

U Hamp  
352.07  
J332  
990



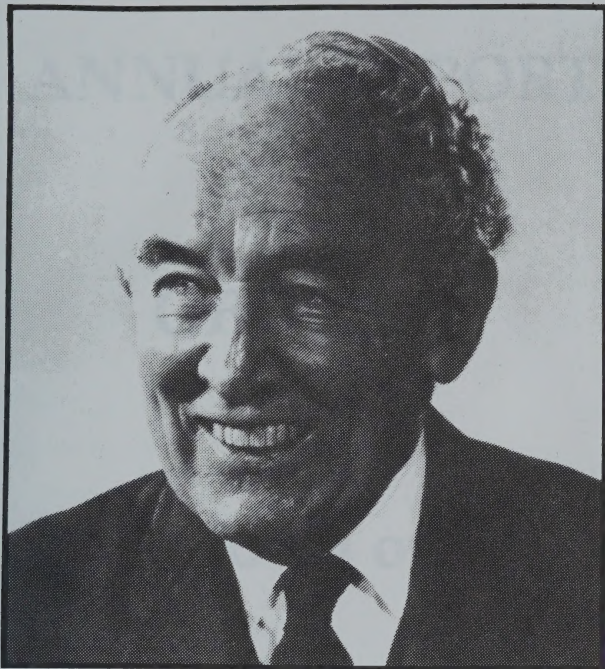
## ANNUAL REPORT

1990

For The Fiscal Year Ended  
December 31, 1990



## IN MEMORIAM



**DAVID M. CORCORAN**

World Traveler

Entrepreneur

Friend

Waterville Valley was David's home for 20 years. Although he was a world traveler--always ready and eager to embark--he was, also, always ready to return home to Waterville Valley. He had a deep concern and love for the Valley which was returned to him by all who knew him here.

Since the inception of the development plans for the Valley, David's abilities, expertise, and insights have been guiding forces in its growth. Since 1965, he has served as a very active member of Waterville Company's Board of Directors.

His warming smile, strong handshake, and kind words were his mark which will be remembered by all of us whom he touched--remembered especially at the chime of the clock.



**ANNUAL REPORT**

**OF THE**

**OFFICERS**

**OF THE**

**Town of**

**Waterville Valley, N.H.**

**YEAR ENDED**

**December 31, 1990**



## **TABLE OF CONTENTS**

|                                               |    |
|-----------------------------------------------|----|
| Auditors Report .....                         | 37 |
| Balance Sheet .....                           | 14 |
| Board of Selectmen .....                      | 27 |
| Budget of Appropriations & Expenditures ..... | 12 |
| Budget Revenues .....                         | 13 |
| Building Activity Report .....                | 34 |
| Conservation Commission Report.....           | 39 |
| Fire Warden Report .....                      | 42 |
| Grafton County Commissioners' Report .....    | 43 |
| Meeting times of Boards & Commissions.....    | 8  |
| Municipal Services .....                      | 33 |
| North Country Council, Inc. ....              | 40 |
| Notes of Financial Statements .....           | 20 |
| Operating Statement .....                     | 18 |
| Osceola Library Trustees.....                 | 35 |
| Pemi Baker Solid Waste District .....         | 41 |
| Planning Board .....                          | 38 |
| Public Safety Department.....                 | 28 |
| The Police - Fire- Medical Emergency          |    |
| Public Works Department .....                 | 34 |
| Recreation Director.....                      | 31 |
| School District Report .....                  | 45 |
| Statement of Bonded Debt.....                 | 22 |
| Statement of Cash Flow.....                   | 16 |
| Tax Collector .....                           | 25 |
| Town Clerk .....                              | 24 |
| Town Officers & Employees .....               | 5  |
| Warrant .....                                 | 9  |



## TOWN OF WATERVILLE VALLEY

### MUNICIPAL OFFICERS

|                                                     |                                    |               |                |
|-----------------------------------------------------|------------------------------------|---------------|----------------|
| <b>Moderator</b>                                    | Louis Baker                        | Elected       | Term Exp. 1991 |
| <b>Selectmen</b>                                    | Kevin C. Morse                     | Elected       | Term Exp. 1991 |
|                                                     | Joan M. Eaton,<br>Chairman         |               | Term Exp. 1992 |
|                                                     | Thomas A. Corcoran                 |               | Term Exp. 1993 |
| <b>Town Clerk</b>                                   | Herbert G. Reid                    | Elected       | Term Exp. 1991 |
| <b>Tax Collector</b>                                | Herbert G. Reid                    | Elected       | Term Exp. 1991 |
| <b>Treasurer</b>                                    | Robert S. Ashton                   | Elected       | Term Exp. 1991 |
| <b>Town Auditor</b>                                 | Robert N. Anthony                  | Elected       | Term Exp. 1991 |
| <b>Town Manager</b>                                 | Sara D. Harris                     | Appointed     |                |
| <b>Dept. of Public Safety</b>                       |                                    |               |                |
| <b>Police Chief</b>                                 | Tom E. Smith                       | Appointed     |                |
| <b>Fire Chief</b>                                   | Bruce M. Andrew                    | Appointed     |                |
| <b>Emergency Medical<br/>    Director</b>           | Alfred W. Burbank, Jr.             | Appointed     |                |
| <b>Assistant Emergency<br/>    Medical Director</b> | Timothy R. Rosewame                | Appointed     |                |
| <b>Health Officer</b>                               | Alfred W. Burbank, Jr.             | Appointed     |                |
| <b>Forest Fire Warden<br/>State</b>                 | Bruce M. Andrew                    | Appointed     |                |
| <b>Building Inspector</b>                           | John W. Fardelmann                 | Appointed     |                |
| <b>Conservation Commission</b>                      | Craig George                       |               | Term Exp. 1993 |
|                                                     | Craig Antonides                    | Appointed     | Term Exp. 1992 |
|                                                     | Cynthia Ivey,<br>Chairman          |               | Term Exp. 1992 |
|                                                     | Audrey Trinque                     |               | Term Exp. 1994 |
|                                                     | Bonnie O'Hara                      |               | Term Exp. 1994 |
| <b>Checklist Supervisors</b>                        | Marguerite J. Fardelmann           | Elected       | Term Exp. 1992 |
|                                                     | Marcia Leavitt                     |               | Term Exp. 1994 |
|                                                     | Nancy Baker                        |               | Term Exp. 1996 |
| <b>Planning Board</b>                               | Merrill Hunt, Jr.                  |               | Term Exp. 1991 |
|                                                     | Louis Baker                        |               | Term Exp. 1991 |
|                                                     | H. Devereaux Jennings,<br>Chairman |               | Term Exp. 1991 |
|                                                     | Robert S. Ashton                   |               | Term Exp. 1992 |
|                                                     | Bruce M. Andrew                    |               | Term Exp. 1992 |
|                                                     | Beth Shoup                         |               | Term Exp. 1993 |
|                                                     | Maurice Pease                      | Alternate     |                |
|                                                     | Donald Jasinski                    | Alternate     |                |
|                                                     | Kevin C. Morse                     | Ex officio    |                |
| <b>Board of Adjustment</b>                          | Thomas R. Gross                    |               | Term Exp. 1991 |
|                                                     | Robert Fries,<br>Chairman          |               | Term Exp. 1992 |
|                                                     | Bruce M. Andrew                    |               | Term Exp. 1993 |
|                                                     | Michael Vergura                    |               | Term Exp. 1993 |
|                                                     | Nancy Ludtke                       |               | Term Exp. 1994 |
|                                                     | Nancy Baker                        | 1st Alternate |                |
|                                                     | Timothy Rosewame                   | 2nd Alternate |                |
| <b>Library Trustees</b>                             | Mary H. Hunt                       |               | Term Exp. 1991 |
|                                                     | Marguerite J. Fardelmann           |               | Term Exp. 1992 |
|                                                     | Nancy E. Baker                     |               | Term Exp. 1993 |

# **TOWN OF WATERVILLE VALLEY** **Municipal Employees and Volunteers**

|                                    |                           |                                 |
|------------------------------------|---------------------------|---------------------------------|
| <b>Town Office</b>                 | Sally D. Harris           | Town Manager                    |
|                                    | Rachel M. LeBlanc         | Bookkeeper                      |
|                                    | Gertrude A. Lowell        | Dispatcher-Receptionist         |
|                                    | John W. Fardelmann        | Building Inspector              |
| <b>Municipal Services</b>          |                           |                                 |
| <b>Department</b>                  | Timothy M. Kingston       | Superintendent,<br>Wastewater   |
|                                    | Charles W. Cheney         | Superintendent,<br>Public Works |
|                                    | Richard J. Merrill        |                                 |
|                                    | Greg A. Campbell          |                                 |
|                                    | Arthur C. Joyce, Jr.      |                                 |
|                                    | Wayne E. Superchi         |                                 |
| <b>Recreation</b>                  |                           |                                 |
| <b>Department</b>                  | Claire E. Moorhead        | Director                        |
|                                    | Donald E. Kinsley         | Asst. Director                  |
|                                    | Diane E. Moorhead         |                                 |
|                                    | Carol A. Foley            |                                 |
| <b>Department of Public Safety</b> |                           |                                 |
| <b>Police Division</b>             | Tom E. Smith              | Chief                           |
|                                    | Alfred W. Burbank, Jr.    | Deputy Chief                    |
|                                    | John F. Foley, Jr.        | Captain                         |
|                                    | Kyle A. Aspinwall         |                                 |
|                                    | Thomas P. Dubey           |                                 |
|                                    | Shawn M. Magoon           |                                 |
|                                    | <b>Part-time Officers</b> |                                 |
|                                    | Clinton N. Hutchins       |                                 |
|                                    | Kevin G. Maes             |                                 |
|                                    | Michael J. Dowal          |                                 |
|                                    | Douglas L. Moorhead       |                                 |

**Fire Division**

Bruce M. Andrew  
Alfred W. Burbank, Jr.  
Tom E. Smith  
John F. Foley, Jr.  
Timothy R. Rosewarne  
Kyle A. Aspinwall  
Thomas P. Dubey  
Shawn M. Magoon

**Volunteers**

Lisa Alder  
Candy Andrew  
Ellen Edersheim  
John W. Fardelmann  
Carol Foley  
Tom Hoyt  
Alfred Hunt  
Merrill Hunt, Jr.  
Herb Karsten  
Richard Klaudt  
Tim McLeod  
Richard Merrill  
Douglas L. Moorhead  
Paul Moreau  
Bernard Morse  
Eric Morse  
Kevin Morse, Jr.  
Mike O'Donnell  
Ray O'Hara

Chief  
Deputy Chief  
Captain  
Captain  
Lieutenant

**Medical Division**

Alfred W. Burbank, Jr. EMT  
Timothy R. Rosewarne EMT  
Tom E. Smith EMT  
Bruce M. Andrew AFA  
John F. Foley, Jr. EMT  
Kyle A. Aspinwall EMT  
Thomas P. Dubey EMT  
Shawn M. Magoon AFA

**Volunteers**

Lisa Alder EMT  
Candy Andrew EMT  
Ruth C. Antonides AFA  
Dawn Bourque AFA  
Ellen Edersheim EMT  
Carol Foley EMT  
Herb Karsten EMT  
Douglas L. Moorhead EMT  
Leslie Rosewarne EMT  
Harry Stearns AFA  
Audrey Trinquet EMT  
Ralph Trinquet AFA  
Michele Tyrie AFA  
Karen Walsh AFA

Director  
Assistant Director

EMT denotes Registered Emergency Medical Technician  
AFA denotes Advanced First Aid Training

**MEETING TIMES OF  
BOARDS AND COMMISSIONS**

---

|                          |                                                                      |
|--------------------------|----------------------------------------------------------------------|
| Board of Selectmen:      | 2nd and 4th Wednesday of Month, 8:00 a.m.<br>Rust Municipal Building |
| Planning Board:          | 2nd Thursday of Month, 8:00 a.m.<br>Rust Municipal Building          |
| Conservation Commission: | 2nd Tuesday of Month, 4:00 p.m.<br>Rust Municipal Building           |
| Library Trustees:        | 1st Thursday of Month, 4:00 p.m.<br>Osceola Library                  |
| Board of Adjustment:     | As Applications Require                                              |
| Town Office:             | 8:00 a.m. to 4:30 p.m.<br>Monday through Friday                      |

## **THE STATE OF NEW HAMPSHIRE**

To the inhabitants of the Town of Waterville Valley in the county of Graton and the State of New Hampshire qualified to vote in town affairs;

You are hereby notified to meet at the Rust Municipal Building in said Waterville Valley on Tuesday, March 12, 1991, polls to open for voting on Article 1 at seven o'clock in the morning and to close no earlier than two o'clock in the afternoon at which time action will be taken upon the remaining articles on this warrant.

**Article 1:** To elect for the ensuing year all Town Officers which appear on the official town ballot.

**Article 2:** To see if the Town will vote to raise and appropriate the sum of \$204,130 to purchase and equip a Class A Pumper for the Department of Public Safety, Fire Division, and to determine if such sum shall be raised by borrowing under the Municipal Finance Act, RSA 33, or otherwise.

This Article inserted by petition. RSA 39.3

**Article 3:** To see if the Town will vote to raise and appropriate the sum of \$14,500 to defray the cost of resurfacing Boulder Way, Greeley Hill Road, and Jennings Peak Road, and to determine if such sum shall be raised by borrowing under the Municipal Finance Act, RSA 33, or otherwise.

**Article 4:** To hear the reports of agents, auditors, and committees of officers chosen and to pass any vote relative thereto.

**Article 5:** To see if the Town will vote to raise and appropriate the sum of \$1,648,829 for general town operations during the ensuing year.

|                                 |             |               |
|---------------------------------|-------------|---------------|
| Municipal Service Department -- | Wastewater  | \$ 320,527    |
|                                 | Water       | 139,616       |
|                                 | Solid Waste | <u>90,380</u> |
|                                 | Total       | \$ 550,523    |
| Town Officers Salaries          |             | 7,350         |
| Town Officers Expenses          |             | 124,580       |
| Public Safety Department        |             | 278,893       |
| Recreation Department           |             | 87,085        |
| Highway Department              |             | 58,325        |
| Town Building Maintenance       |             | 25,515        |
| Property Appraisal              |             | 5,000         |
| Conservation Commission         |             | 500           |

|                                       |             |
|---------------------------------------|-------------|
| Insect Control                        | 3,200       |
| Cemetery                              | 800         |
| Legal Services                        | 4,500       |
| Planning, Zoning, and Surveying       | 4,100       |
| Insurance                             | 84,282      |
| Hospitals and Health                  | 3,825       |
| Street Lighting                       | 4,600       |
| Library                               | 3,150       |
| Parks, Playgrounds, and Concerts      | 17,500      |
| Advertising and Regional Associations | 2,511       |
| Employee Benefits                     | 114,283     |
| Debt Service: Principal               | 144,229     |
| Interest--Bonds and Notes             | 71,628      |
| Interest--Tax Anticipation            | 45,000      |
| Contingency                           | 15,000      |
|                                       | <hr/>       |
|                                       | \$1,648,829 |

**Article 6:** To see if the Town will vote to authorize the Selectmen to borrow money in anticipation of receipt of taxes to pay town obligations.

**Article 7:** To see if the Town will vote to authorize the Selectmen to apply for, accept and expend, without further actions by the town meeting, money from a state, federal, or other governmental unit or a private source which becomes available during the fiscal year, all in accordance with RSA 31:95-B.

**Article 8:** To see if the Town will vote to authorize the Selectmen to transfer tax liens and convey property acquired by the Town by Tax Collector's Deed by public auction or advertised sealed bid or in such other manner as determined by the Selectmen as justice may require.

**Article 9:** To transact any other business as may legally come before the meeting

Given under our hands and seals this  
Lord Nineteen Hundred and Ninety-One.

day of February in the year of our

The Board of Selectmen

Joan M. Eaton, Chairman

Thomas A. Corcoran

Kevin C. Morse

We, the undersigned, hereby certify that we have caused a true copy of the Warrant and Town Budget to be posted at the Town Office Building, the Post Office, and the Elementary School on February       , 1991.

The Board of Selectmen

Joan M. Eaton, Chairman

Thomas A. Corcoran

Kevin C. Morse

**BUDGET OF THE TOWN OF WATERVILLE VALLEY**  
**Appropriations and Expenditures January 1, 1990 to December 31, 1990**  
**Requested Appropriations, January 1, 1991 to December 31, 1991**

|                                     | <b>1989</b>    | <b>1990</b>    | <b>1991</b>    |
|-------------------------------------|----------------|----------------|----------------|
|                                     | <b>Approp.</b> | <b>Expend.</b> | <b>Request</b> |
| Municipal Services Department:      |                |                |                |
| Wastewater                          | \$303,600      | \$315,522      | \$316,027      |
| Water                               | 125,587        | 120,557        | 136,616        |
|                                     | <hr/>          | <hr/>          | <hr/>          |
| Sub total                           | 429,187        | 436,079        | 452,643        |
| Solid Waste                         | 93,037         | 82,064         | 90,380         |
|                                     | <hr/>          | <hr/>          | <hr/>          |
| MSD Total                           | 522,224        | 518,143        | 543,023        |
| Town Officers' Salaries             | 7,350          | 7,350          | 7,350          |
| Town Officer Expense **             | 120,922        | 120,062        | 124,580        |
| Public Safety Department **         | 270,090        | 275,231        | 280,193        |
| Recreation Department **            | 75,309         | 72,117         | 87,085         |
| Highway Department **               | 50,150         | 54,851         | 56,725         |
| Town Buildings Maintenance **       | 27,770         | 23,760         | 25,515         |
| Property Appraisal                  | 4,500          | 2,600          | 5,000          |
| Conservation Commission             | 500            | 649            | 750            |
| Insect Control                      | 9,500          | 8,157          | 3,200          |
| Cemetery                            | 300            | 356            | 800            |
| Legal Services                      | 4,500          | 3,533          | 4,500          |
| Planning, Zoning, and Surveying     | 1,250          | 223            | 4,100          |
| Insurance **                        | 88,276         | 75,951         | 84,282         |
| Hospitals and Health                | 3,977          | 3,977          | 3,825          |
| Street Lighting                     | 3,550          | 4,793          | 4,600          |
| Library                             | 2,950          | 2,887          | 3,150          |
| Parks, Playgrounds, and Concerts ** | 22,000         | 21,837         | 17,500         |
| Advertising & Regional Associations | 1,912          | 1,912          | 2,511          |
| Employee Benefits                   | 98,676         | 100,420        | 114,283        |
| Debt Service: Principal             | 149,229        | 149,229        | 144,229        |
| Interest--Bonds & Notes             | 83,053         | 82,834         | 71,628         |
| Interest--Tax Anticipation          | 35,000         | 41,672         | 45,000         |
|                                     | <hr/>          | <hr/>          | <hr/>          |
|                                     | \$1,582,988    | \$1,572,544    | \$1,633,829    |
| Contingency                         | 15,000         | 14,802         | 15,000         |
|                                     | <hr/>          | <hr/>          | <hr/>          |
| Total Operating Budget              | \$1,597,988    | \$1,587,346    | \$1,648,829    |
| Capital--Resurfacing of Roads       |                |                | 14,500         |
|                                     | <hr/>          | <hr/>          | <hr/>          |
|                                     | \$1,597,988    | \$1,587,346    | \$1,663,329    |
|                                     | <hr/>          | <hr/>          | <hr/>          |

**TOWN OF WATERVILLE VALLEY**  
**Revenues 1990 & 1991**

|                                | <u>1990<br/>Estimate</u>    | <u>1990<br/>Actuals</u>     | <u>1990<br/>Projected</u>   |
|--------------------------------|-----------------------------|-----------------------------|-----------------------------|
| Municipal Services Department: |                             |                             |                             |
| Wastewater                     | \$299,000                   | \$334,782                   | \$266,750                   |
| Water                          | <u>201,650</u>              | <u>227,527</u>              | <u>185,250</u>              |
| Subtotal                       | 500,650                     | 562,309                     | 452,000                     |
| Solid Waste                    | <u>37,350</u>               | <u>35,638</u>               | <u>37,600</u>               |
| MSD Total                      | \$538,000                   | \$597,947                   | \$489,600                   |
| Yield Taxes                    | 50                          |                             |                             |
| Interest/Penalties on Taxes    | 7,000                       | 10,700                      | 15,000                      |
| Interest on Deposits           |                             | 4,375                       |                             |
| Shared Revenue-Block Grant     | 15,131                      | 15,131                      | 15,131                      |
| Highway Block Grant            | 3,642                       | 3,642                       | 3,642                       |
| State Aid--Sewage Treatment    | 40,730                      | 40,730                      | 39,518                      |
| Reimbursement-Forest Lands     | 19,500                      | 18,646                      | 19,000                      |
| Motor Vehicle Fees             | 38,000                      | 32,043                      | 33,000                      |
| Dog Licenses                   | 100                         | 94                          | 100                         |
| Licenses, Permits & Fees       | 2,500                       | 2,712                       | 2,500                       |
| Public Safety Department       | 24,000                      | 34,185                      | 28,000                      |
| Recreation Department          | 25,000                      | 23,287                      | 25,300                      |
| CATV Franchise                 | 10,000                      | 10,434                      | 10,500                      |
| Sale of Equipment              |                             |                             | 1,200                       |
| Miscellaneous                  | 200                         | 2,596                       | 1,000                       |
| Fund Balance                   | <u>                    </u> | <u>                    </u> | <u>                    </u> |
|                                | \$723,853                   | \$796,522                   | \$683,491                   |
| Proceeds/New Borrowings        | <u>                    </u> | <u>                    </u> | <u>14,500</u>               |
|                                | <u>\$723,853</u>            | <u>\$796,522</u>            | <u>\$697,991</u>            |

**TOWN OF WATERVILLE VALLEY  
COMPARATIVE BALANCE SHEET  
As of December 31, 1990**

|                                            | <b>Assets</b> | <b>1990</b>  | <b>1989</b>  |
|--------------------------------------------|---------------|--------------|--------------|
| <b>Cash</b>                                | \$            | 54,6761      | \$ 54,552    |
| <b>Accounts Receivable:</b>                |               |              |              |
| Current Year Property Taxes                |               | 385,654      | 177,903      |
| Prior Year Property Tax                    |               | 13,631       | 1,699        |
| Other Taxes                                |               | 386          | 487          |
| Municipal Service--Usage                   |               | 220,593      | 148,517      |
| Other                                      |               | 46,547       | 126,736      |
|                                            |               | <hr/>        | <hr/>        |
| <b>Total Current Assets</b>                |               | \$ 721,472   | \$509,894    |
| <br><b>Property, Plant, and Equipment:</b> |               |              |              |
| Library                                    |               | \$ 16,550    | \$ 16,550    |
| Storage Shed                               |               | 14,742       | 14,742       |
| Public Safety/Town Office Depts.           |               | 1,045,823    | 1,045,823    |
| Municipal Services Department              |               | 3,159,390    | 3,159,390    |
| Highway Department                         |               | 85,953       | 85,953       |
| Skating Rink                               |               | 500,000      | 500,000      |
| Cemetery                                   |               | 21,595       | 21,595       |
| Bridges                                    |               | 22,500       | 22,500       |
| Land                                       |               | 12,000       | 12,000       |
|                                            |               | <hr/>        | <hr/>        |
| <b>Total Property, Plant and Equipment</b> |               | 4,878,553    | 4,878,553    |
| <b>Less: Accumulated Amortization</b>      |               | (2,065,808)  | (1,802,179)  |
|                                            |               | <hr/>        | <hr/>        |
| <b>Net Property, Plant and Equipment</b>   |               | 2,812,745    | 3,076,374    |
|                                            |               | <hr/>        | <hr/>        |
| <b>Total Assets</b>                        |               | \$ 3,534,217 | \$ 3,586,268 |
|                                            |               | <hr/>        | <hr/>        |

## Liabilities and Equity

|                                     |                     |                     |
|-------------------------------------|---------------------|---------------------|
| Accounts Payable                    | 12,193              | 46,212              |
| Tax Anticipation Notes              | 450,000             | 300,000             |
| Current Portion of Long-Term Debt:  |                     |                     |
| Bonds                               | 210,000             | 215,000             |
| Notes                               | 48,628              | 48,629              |
| Due School District                 | 200,969             | 139,023             |
|                                     | <hr/>               | <hr/>               |
| <b>Total Current Liabilities</b>    | \$ 921,790          | \$ 748,864          |
| Long Term Debt:                     |                     |                     |
| Bonds                               | 2,050,000           | 2,260,000           |
| Notes                               | 9,000               | 57,628              |
|                                     | <hr/>               | <hr/>               |
| <b>Total Liabilities</b>            | 2,980,790           | 3,066,492           |
| <b>Equity</b>                       | 553,427             | 519,776             |
|                                     | <hr/>               | <hr/>               |
| <b>Total Liabilities and Equity</b> | <u>\$ 3,534,217</u> | <u>\$ 3,586,268</u> |

**TOWN OF WATERVILLE VALLEY  
STATEMENT OF CASH FLOWS  
For the Year Ended, December 31, 1990**

Cash Provided By:

|                                    |               |
|------------------------------------|---------------|
| Decrease in Accounts Receivable    | 8,113         |
| Increase in Tax Anticipation Notes | 150,000       |
| Increase in Amount Due School      | 61,946        |
| Net Gain                           | <u>33,651</u> |

|                     |            |
|---------------------|------------|
| Total Cash Provided | \$ 253,710 |
|---------------------|------------|

Cash Used For:

|                              |                |
|------------------------------|----------------|
| Decrease in Accounts Payable | 34,019         |
| Increase in Taxes Receivable | <u>219,582</u> |

|                 |                |
|-----------------|----------------|
| Total Cash Used | <u>253,601</u> |
|-----------------|----------------|

|                  |     |
|------------------|-----|
| Increase in Cash | 109 |
|------------------|-----|

|                                 |                         |
|---------------------------------|-------------------------|
| Cash on Hand, January 1, 1990   | 54,552                  |
| Cash on Hand, December 31, 1990 | <u><u>\$ 54,661</u></u> |



**TOWN OF WATERVILLE VALLEY  
OPERATING STATEMENT  
For the Year Ended December 31, 1990**

|                                              | <u>Expenditures</u> | <u>Revenues</u> | <u>Net<br/>Expenditures</u> |
|----------------------------------------------|---------------------|-----------------|-----------------------------|
| <b>Responsibility of Selectmen:</b>          |                     |                 |                             |
| <b>Municipal Services:</b>                   |                     |                 |                             |
| Wastewater                                   | \$ 315,522          | \$ 375,512      | \$ (59,990)                 |
| Water                                        | 120,557             | 227,527         | (106,970)                   |
| Solid Waste                                  | <u>103,477</u>      | <u>35,638</u>   | <u>67,839</u>               |
|                                              | \$ 539,556          | \$ 638,677      | \$ (99,121)                 |
| Public Safety                                | 393,477             | 34,185          | 359,292                     |
| Recreation                                   | 85,382              | 23,287          | 62,095                      |
| Highways & Street Lighting                   | 77,945              |                 | 77,945                      |
| Hospitals & Health                           | 3,977               |                 | 3,977                       |
| Parks, Playgrounds & Concerts                | 21,837              |                 | 21,837                      |
| Library                                      | 2,887               |                 | 2,887                       |
| Advertising & Regional Assns.                | 1,912               |                 | 1,912                       |
| <b>Administration &amp; General:</b>         |                     |                 |                             |
| Town Office                                  | 143,369             |                 | 143,369                     |
| Town Officers' Salaries                      | 7,350               |                 | 7,350                       |
| Insurance                                    | 75,951              |                 | 75,951                      |
| Interest                                     | 41,672              | 15,075          | 26,597                      |
| Town Buildings                               | 123,385             |                 | 123,385                     |
| Wind Recovery                                | 38,326              |                 | 38,326                      |
| Other                                        | <u>30,625</u>       | <u>13,030</u>   | <u>17,595</u>               |
| Total                                        | \$ 1,587,651        | \$ 724,254      | \$ 863,397                  |
| <b>General Revenues:</b>                     |                     |                 |                             |
| State Shared Revenue                         |                     | 15,131          |                             |
| State Highway Block Grant                    |                     | 3,642           |                             |
| Reimbursement--Forest Lands                  |                     | 18,646          |                             |
| Local Funds: Licenses and Fees               |                     | 34,849          |                             |
| Yield Tax                                    |                     |                 |                             |
| Total General Revenues                       |                     |                 | <u>\$ 72,268</u>            |
| Net Expenditures, Selectmen's Responsibility |                     |                 | 791,129                     |
| Grafton County Tax                           |                     |                 | 221,316                     |
| School District                              |                     |                 | <u>478,081</u>              |
| Total Net Expenditures                       |                     |                 | 1,490,526                   |
| Property Tax Revenues                        |                     | 1,526,050       |                             |
| Less: Abatements                             |                     | 1,873           | <u>1,524,177</u>            |
| Net Gain                                     |                     |                 | <u>\$ (33,651)</u>          |

**TOWN OF WATERVILLE VALLEY  
OPERATING STATEMENT  
For the Year Ended December 31, 1989**

| Responsibility of Selectmen:                 | Expenitures         | Revenues          | Net<br>Expenditures |
|----------------------------------------------|---------------------|-------------------|---------------------|
| Municipal Services:                          |                     |                   |                     |
| Wastewater                                   | \$ 289,980          | \$ 349,766        | \$ (59,786)         |
| Water                                        | 116,531             | 204,184           | (87,653)            |
| Solid Waste                                  | 102,313             | 39,265            | 63,048              |
|                                              | <u>\$ 508,824</u>   | <u>\$ 593,215</u> | <u>\$ (84,391)</u>  |
| Public Safety                                | 381,845             | 21,565            | 360,280             |
| Recreation                                   | 64,651              | 19,334            | 45,317              |
| Highways & Street Lighting                   | 104,609             |                   | 104,609             |
| Hospitals & Health                           | 3,779               |                   | 3,779               |
| Parks, Playgrounds & Concerts                | 16,849              |                   | 16,849              |
| Library                                      | 3,084               |                   | 3,084               |
| Advertising & Regional Assns.                | 1,862               |                   | 1,862               |
| Administration & General:                    |                     |                   |                     |
| Town Office                                  | 143,583             |                   | 143,583             |
| Town Officers' Salaries                      | 7,350               |                   | 7,350               |
| Insurance                                    | 90,207              |                   | 90,207              |
| Interest                                     | 32,143              | 4,190             | 27,953              |
| Town Buildings                               | 132,051             |                   | 132,051             |
| Wind Recovery                                | 41,259              |                   | 41,259              |
| Other                                        | 41,012              | 11,617            | 29,395              |
|                                              | <u>\$ 1,573,108</u> | <u>\$ 649,921</u> | <u>\$ 923,187</u>   |
| Total                                        |                     |                   |                     |
| General Revenues:                            |                     |                   |                     |
| State Shared Revenue                         |                     | 15,131            |                     |
| State Highway Block Grant                    |                     | 3,631             |                     |
| Reimbursement--Forest Lands                  |                     | 19,474            |                     |
| Local Funds: Licenses and Fees               |                     | 38,070            |                     |
| Yield Tax                                    |                     | 1,772             |                     |
|                                              |                     | <u></u>           |                     |
| Total General Revenues                       |                     |                   | <u>78,078</u>       |
| Net Expenditures, Selectmen's Responsibility |                     |                   | 845,109             |
| Grafton County Tax                           |                     |                   | 213,019             |
| School District                              |                     |                   | <u>238,680</u>      |
| Total Net Expenditures                       |                     |                   | \$1,296,808         |
| Property Tax Revenues                        |                     | 1,273,284         |                     |
| Less: Abatements                             |                     | 1,776             | <u>1,271,508</u>    |
| Net Loss                                     |                     |                   | <u>\$ 25,300</u>    |

## **NOTES TO FINANCIAL STATEMENTS**

The following notes apply to the operating statement, balance sheet, and the statement of changes of cash.

**1. Accounting Principles.** Amounts are stated on a modified accrual basis.

**2. Debt Service.** Debt Service is reported as an expenditure for the programs financed by the debt. These amounts are in lieu of depreciation and interest charges for these programs. Amounts are as follows:

| <b>Municipal Services:</b> | <b>Principal</b> | <b>Interest</b> | <b>Total</b> |
|----------------------------|------------------|-----------------|--------------|
| Wastewater                 | \$ 75,470        | \$ 62,447       | \$ 137,917   |
| Water                      | 38,930           | 29,031          | 67,961       |
| Solid Waste                | 10,000           | 3,231           | 13,231       |
|                            | <hr/>            | <hr/>           | <hr/>        |
|                            | 124,400          | 94,709          | 219,109      |
| Public Safety              | 47,129           | 24,130          | 71,259       |
| Highways                   | 9,000            | 2,234           | 11,234       |
| Town Buildings             | 50,600           | 47,413          | 98,013       |
| Other:                     |                  |                 |              |
| Wind Recovery              | 32,500           | 5,826           | 38,326       |
|                            | <hr/>            | <hr/>           | <hr/>        |
|                            | \$263,629        | \$ 174,312      | \$ 437,941   |
|                            | <hr/>            | <hr/>           | <hr/>        |

**3. Employee Benefits.** Employee Benefits were allocated to programs as follows:

| <b>Municipal Services:</b> |            |
|----------------------------|------------|
| Wastewater                 | \$ 18,844  |
| Water                      | 4,711      |
| Solid Waste                | 8,182      |
|                            | <hr/>      |
|                            | 31,737     |
| Public Safety              | 46,987     |
| Town Office                | 23,307     |
| Recreation                 | 13,265     |
| Highways                   | 7,067      |
| Town Buildings             | 1,612      |
|                            | <hr/>      |
|                            | \$ 123,975 |
|                            | <hr/>      |



# BONDED DEBT MATURITY SCHEDULE

Town Office  
Bonded Debt  
100% Bond at 8.75%

Water Department  
Bonded Debt  
100% Bond at 5.2%

| Date | Principal | Interest | Total     | Principal | Interest | Total    |
|------|-----------|----------|-----------|-----------|----------|----------|
| 1991 | 15,000    | 9,990    | 24,990    | 10,000    | 1,300    | 11,300   |
| 1992 | 15,000    | 8,651    | 23,651    | 10,000    | 780      | 10,780   |
| 1993 | 15,000    | 7,369    | 22,369    | 10,000    | 260      | 10,260   |
| 1994 | 15,000    | 5,981    | 20,981    |           |          |          |
| 1995 | 15,000    | 4,572    | 19,572    |           |          |          |
| 1996 | 15,000    | 3,188    | 18,188    |           |          |          |
| 1997 | 10,000    | 1,692    | 11,692    |           |          |          |
| 1998 | 10,000    | 768      | 10,768    |           |          |          |
| 1999 |           |          |           |           |          |          |
| 2000 |           |          |           |           |          |          |
| 2001 |           |          |           |           |          |          |
| 2002 |           |          |           |           |          |          |
| 2003 |           |          |           |           |          |          |
| 2004 |           |          |           |           |          |          |
| 2005 |           |          |           |           |          |          |
| 2006 |           |          |           |           |          |          |
| 2007 |           |          |           |           |          |          |
| 2008 |           |          |           |           |          |          |
|      | \$110,000 | \$42,220 | \$152,220 | \$30,000  | \$ 2,340 | \$32,340 |

Sewer Department  
Bonded Debt  
100% Bond at 5.2%

Skating Arena, Solid Waste  
& Water Bonded Debt  
100% Bond at 8.75 %

| Date | Principal | Interest  | Total       | Principal | Interest  | Total     |
|------|-----------|-----------|-------------|-----------|-----------|-----------|
| 1991 | 60,000    | 39,000    | 99,000      | 45,000    | 36,014    | 81,014    |
| 1992 | 60,000    | 35,880    | 95,880      | 45,000    | 32,768    | 77,768    |
| 1993 | 60,000    | 32,760    | 92,760      | 40,000    | 29,420    | 69,420    |
| 1994 | 60,000    | 29,640    | 89,640      | 30,000    | 26,335    | 56,335    |
| 1995 | 60,000    | 26,520    | 86,520      | 30,000    | 23,788    | 53,788    |
| 1996 | 60,000    | 23,400    | 83,400      | 25,000    | 21,348    | 46,348    |
| 1997 | 60,000    | 20,280    | 80,280      | 25,000    | 19,289    | 44,289    |
| 1998 | 60,000    | 17,160    | 77,160      | 25,000    | 17,258    | 42,258    |
| 1999 | 60,000    | 14,040    | 74,040      | 25,000    | 15,099    | 40,099    |
| 2000 | 60,000    | 10,920    | 70,920      | 25,000    | 12,795    | 37,795    |
| 2001 | 60,000    | 7,800     | 67,800      | 25,000    | 10,593    | 35,593    |
| 2002 | 60,000    | 4,680     | 64,680      | 25,000    | 8,440     | 33,440    |
| 2003 | 60,000    | 1,560     | 61,560      | 25,000    | 6,192     | 31,192    |
| 2004 |           |           |             | 25,000    | 3,954     | 28,954    |
| 2005 |           |           |             | 25,000    | 1,721     | 26,721    |
| 2006 |           |           |             |           |           |           |
| 2007 |           |           |             |           |           |           |
| 2008 |           |           |             |           |           |           |
|      | \$780,000 | \$263,640 | \$1,043,640 | \$440,000 | \$265,014 | \$705,014 |

## BOND DEBT MATURITY SCHEDULE - CONTINUED

Sewer Line, Maintenance Bay  
Bonded Debt  
100% Bonded at 8.75%

Water Line, Fire Truck  
Bonded Debt  
100% Bonded at 7.44%

| Date | Principal | Interest  | Total     | Principal | Interest  | Total     |
|------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1991 | 25,000    | 26,985    | 51,985    | 55,000    | 37,877    | 92,877    |
| 1992 | 25,000    | 24,985    | 49,985    | 55,000    | 34,302    | 89,302    |
| 1993 | 25,000    | 22,985    | 47,985    | 55,000    | 30,617    | 85,617    |
| 1994 | 25,000    | 20,985    | 45,985    | 55,000    | 26,822    | 81,822    |
| 1995 | 25,000    | 18,985    | 43,985    | 55,000    | 22,945    | 77,945    |
| 1996 | 25,000    | 16,985    | 41,985    | 50,000    | 19,192    | 69,192    |
| 1997 | 20,000    | 15,190    | 35,190    | 50,000    | 15,568    | 65,568    |
| 1998 | 20,000    | 13,620    | 33,620    | 50,000    | 11,893    | 61,893    |
| 1999 | 20,000    | 12,065    | 32,065    | 15,000    | 9,476     | 24,476    |
| 2000 | 20,000    | 10,495    | 30,495    | 15,000    | 8,333     | 23,333    |
| 2001 | 20,000    | 8,905     | 28,905    | 15,000    | 7,170     | 22,170    |
| 2002 | 20,000    | 7,300     | 27,300    | 15,000    | 5,985     | 20,985    |
| 2003 | 20,000    | 5,685     | 25,685    | 15,000    | 4,778     | 19,778    |
| 2004 | 20,000    | 4,062     | 24,062    | 10,000    | 3,760     | 13,760    |
| 2005 | 20,000    | 2,437     | 22,437    | 10,000    | 2,935     | 12,935    |
| 2006 | 20,000    | 812       | 20,812    | 10,000    | 2,100     | 12,100    |
| 2007 |           |           |           | 10,000    | 1,260     | 11,260    |
| 2008 |           |           |           | 10,000    | 420       | 10,420    |
|      | \$350,000 | \$212,481 | \$562,481 | \$550,000 | \$245,433 | \$795,433 |

Total  
Town Bonded Debt

| Date | Principal   | Interest    | Total       |
|------|-------------|-------------|-------------|
| 1991 | 210,000     | 151,175     | 361,175     |
| 1992 | 210,000     | 137,366     | 347,366     |
| 1993 | 205,000     | 123,411     | 328,411     |
| 1994 | 185,000     | 109,763     | 294,763     |
| 1995 | 185,000     | 96,810      | 281,810     |
| 1996 | 175,000     | 84,113      | 259,113     |
| 1997 | 165,000     | 72,019      | 237,019     |
| 1998 | 165,000     | 60,699      | 225,699     |
| 1999 | 120,000     | 50,680      | 170,680     |
| 2000 | 120,000     | 42,543      | 162,543     |
| 2001 | 120,000     | 34,468      | 154,468     |
| 2002 | 120,000     | 26,405      | 146,405     |
| 2003 | 120,000     | 18,215      | 138,215     |
| 2004 | 55,000      | 11,776      | 66,776      |
| 2005 | 55,000      | 7,093       | 62,093      |
| 2006 | 30,000      | 2,912       | 32,912      |
| 2007 | 10,000      | 1,260       | 11,260      |
| 2008 | 10,000      | 420         | 10,420      |
|      | \$2,260,000 | \$1,031,128 | \$3,291,128 |

**REPORT OF TOWN CLERK**  
**JANUARY 1, 1990 - DECEMBER 31, 1990**

---

**RECEIPTS**

|                                   |             |
|-----------------------------------|-------------|
| Motor Vehicle Registrations (300) | \$32,043.00 |
| Dog Licenses (15)                 | 94.00       |

**ACTIVITIES**

Twenty-six (26) Uniform Commercial Financing Statements Filed

Marriage Certificates Filed:

---

|                                                     |                            |
|-----------------------------------------------------|----------------------------|
| Roy Richard VanAtta<br>Glennnda Robin Winslow       | Married January 25, 1990   |
| John Arthur Vitale<br>Pamela Ann Weber              | Married March 15, 1990     |
| William Paul Dobbie, Jr.<br>Jane Yvette LaFlamme    | Married May 5, 1990        |
| Timothy Richard Rosewarne<br>Leslie Jayne Allen     | Married September 15, 1990 |
| Ramon Darrell O'Hara<br>Bonnie Lynn Bearss          | Married September 28, 1990 |
| Pierce George Karem<br>Mary Joanne Morel            | Married September 28, 1990 |
| Eugene Sylvester Lee<br>Linda Louise Perelli        | Married October 19, 1990   |
| Temple Ferris Smith<br>Karen Dale Gruskin           | Married October 20, 1990   |
| Kevin Chapman Morse, Jr.<br>Linda Margaret Flaherty | Married October 28, 1990   |

Certificate of Death Recorded:

---

|                   |                    |
|-------------------|--------------------|
| David M. Corcoran | Died June 14, 1990 |
|-------------------|--------------------|

**TAX COLLECTOR'S REPORT**  
**Summary of Warrants**  
**Property and Yield Taxes**

|                                                   | Levy of<br>1990              | Levy of<br>1989             | Prior<br>Years          |
|---------------------------------------------------|------------------------------|-----------------------------|-------------------------|
| <b>Uncollected Taxes - January 1, 1990</b>        |                              |                             |                         |
| Property Taxes                                    | \$                           | \$ 177,903.27               | \$                      |
| Yield Taxes                                       |                              | 385.62                      | 126.77                  |
| <b>Taxes Committed to the Collector:</b>          |                              |                             |                         |
| Property Taxes                                    | 1,526,049.80                 |                             |                         |
| <b>Interest collected on<br/>Delinquent Taxes</b> | <u>328.36</u>                | <u>8,642.81</u>             | <u>          </u>       |
| <b>Total Debits</b>                               | <u><u>\$1,526,378.16</u></u> | <u><u>\$ 186,931.70</u></u> | <u><u>\$ 126.77</u></u> |
| <b>Remittances to the Treasurer:</b>              |                              |                             |                         |
| Property Taxes                                    | \$1,138,658.11               | \$ 177,895.13               |                         |
| Interest Collected                                | 328.36                       | 8,642.81                    |                         |
| <b>Abatements Allowed:</b>                        |                              |                             |                         |
| Property Taxes                                    | \$ 1,738.16                  | 8.14                        |                         |
| Yield Taxes                                       |                              |                             | \$ 126.77               |
| <b>Uncollected Taxes - December 31, 1990:</b>     |                              |                             |                         |
| Property Taxes                                    | 385,653.53                   |                             |                         |
| Yield Taxes                                       |                              | 385.62                      |                         |
| <b>Total Credits</b>                              | <u><u>\$1,526,378.16</u></u> | <u><u>\$186,931.70</u></u>  | <u><u>\$ 126.77</u></u> |

**SUMMARY OF TAX LIEN ACCOUNTS**  
**For the Year Ended December 31, 1990**

|                                                   | Tax Liens on Account of Levies of |                           |                      |
|---------------------------------------------------|-----------------------------------|---------------------------|----------------------|
|                                                   | 1989                              | 1988                      | Prior                |
| Balance of Unredeemed Taxes --<br>January 1, 1990 |                                   | \$ 1,698.50               | \$0.00               |
| Taxes Sold/Executed to Town<br>During Fiscal Year | \$ 72,829.07                      |                           |                      |
| Interest Collected after Sale                     | <u>1,533.34</u>                   | <u>195.91</u>             |                      |
| <b>Total Debits</b>                               | <u><u>\$ 74,362.41</u></u>        | <u><u>\$ 1,894.41</u></u> | <u><u>\$0.00</u></u> |
| Remittances to Treasurer:                         |                                   |                           |                      |
| Redemptions                                       | \$ 60,152.79                      | \$ 743.79                 | \$0.00               |
| Interest and Costs<br>after Sale                  | 1,533.34                          | 195.91                    |                      |
| Unredeemed Taxes --<br>December 31, 1990          | <u>12,676.28</u>                  | <u>954.71</u>             |                      |
| <b>Total Credits</b>                              | <u><u>\$ 74,362.41</u></u>        | <u><u>\$ 1,894.41</u></u> | <u><u>\$0.00</u></u> |

**TOWN OF WATERVILLE VALLEY**  
**Schedule of Tax Information**

| <u>Year</u> | <u>Assessed<br/>Valuation</u> | <u>Amount Raised<br/>By Taxes</u> | <u>Tax Rate</u>      |
|-------------|-------------------------------|-----------------------------------|----------------------|
| 1983        | \$ 57,175,850                 | \$ 622,667                        | \$ 10.90 per \$1,000 |
| 1984        | 63,271,650                    | 632,166                           | 10.00                |
| 1985        | 69,996,250                    | 699,413                           | 10.00                |
| 1986        | 77,444,450                    | 720,457                           | 9.31                 |
| 1987        | 131,430,000                   | 822,202                           | 6.26                 |
| 1988        | 149,484,700                   | 948,678                           | 6.35                 |
| 1989        | 172,126,200                   | 1,273,284                         | 7.40                 |
| 1990        | 173,491,750                   | 1,525,727                         | 8.80                 |

## **REPORT OF THE SELECTMEN**

1990 was the year of "Parks and Recreation". The recreation department moved into its home at the elementary school in the new community-school facility. This addition is truly worthwhile space, not only because of the enhanced programs it allows the school to offer, but also because it gives the recreation department its own home and allows for a variety of new programming. The recreation department has seen its attendance figures increased by just over 50% during its first year in this new facility.

The Town also worked to create two "mini" parks which add to the attractiveness of Waterville Valley. The area around the Stone Tower which was deeded to the Town by Ronald and Regina Doyle was reclaimed and a granite post fence installed on its perimeter, making the Stone Tower a presence on the landscape. Thanks to Donald Jasinski the gazebo from one of Waterville Valley's historic houses was saved. The Town restored it and it has become an attractive addition to the tennis court area where people can rest and reflect for a few moments.

The Town of Waterville Valley had a proud moment during 1990 when its wastewater treatment facility was named national winner in the small advanced category of the EPA's National Wastewater Operations and Maintenance Excellence awards. Tim Kingston, Superintendent, and Greg Campbell, operator, are to be congratulated for this recognition.

One of the highlights of 1990 was the dedication of the clock which was a gift to the Town by David Corcoran's family in his memory. The clock is installed in the tower at Town Square where its chimes are enjoyed by all who live and visit in the Valley. It certainly is a fitting reminder of David, and the Town is most appreciative of the gift.

Needless to say, with the slowdown of the economy both nationally and locally, town employees and your Board of Selectmen are working diligently to see that the taxpayers get the best return on their tax dollars in terms of budgeted costs and town services. Again in 1991, voters will be presented with an "operational" budget which will show a limited increase over the 1990 appropriations. However, with the loss of revenue projected from the decline in tap fees, etc., it is estimated that this will impact the tax rate with a slight increase.

**DEPARTMENT OF PUBLIC SAFETY**  
**POLICE DIVISION**

In 1990, the Waterville Valley Department of Public Safety, Police Division, realized a slight decrease in the number of complaints received and a significant decrease (18%) in the number of complaints called into the night-time dispatch center. However, the number of arrests made increased by 16%.

We are attributing the decreases to the increased visible presence of the foot patrol officer, particularly in the Town Square area. Nationally this neighborhood type of patrolling reduces calls for service for three reasons. One, crime is reduced by the mere presence of a police officer; two, the interaction between the patrolman and the citizens means people more readily advise a known patrolman of a problem than to take the time to call the police dispatch center and talk to an unknown person; and three, the patrolman may observe and react to a problem before it comes to the attention of the general public.

The increased number of arrests we attribute in part to the foot patrolman, but mainly to the new state mandate requirement that any minor found in possession of alcohol must be arrested. Nearly all of the total increase in arrests was a result of this mandate.

Tom Dubey, recently of Hoyt Management, joined us as the replacement for Officer Catlin, who moved on to become a Deputy Sheriff for Belknap County. Tom is very familiar with Waterville Valley having lived and worked in the area for the past five years. He has been a member of both the Fire and Medical Divisions of the department for the past four years and is a registered Emergency Medical Technician. Tom lives in town with his wife, Donna, and his daughter, Jennifer.

The Police Division is in the process of changing over to computer assisted processing, and hopefully, the amount of hair pulling will be reduced to a bare minimum by Town Meeting time. The end result of this changeover will allow our officers more time to be responsive to our overall goal of the prevention of crime by increasing the amount of time they are available for patrol.

And as always, with your support we will continue to be responsive to the needs and desires of you, the citizens, of Waterville Valley.

Tom E. Smith  
Police Chief

**DEPARTMENT OF PUBLIC SAFETY**  
**FIRE DIVISION**

During 1990, the fire department responded to 84 alarms, included were 8 runs to assist our neighbors with mutual aid. In town, we had one major structure fire involving the McGoldrick house, a duplex, which saw the forces contain the fire to the side of origin--A great stop on a hot morning. It was determined by this department and the State Fire Marshall that this fire was of electrical origin. This local forces were assisted by a first alarm mutual aid assignment.

Several members completed their Firefighter I training during the year. As chief, it is gratifying to see many members go to weekend schools for particular courses or in search of career certification. All of this training is done on the members own time. In house, we continued a varied assortment of classroom and practical training to educate the new trainees and to refresh the veterans. The amount of required and recommended training increases every year.

In 1990 we continued our semi-annual inspections of public buildings to eliminate hazards and to ensure compliance with the various codes. The State of New Hampshire adopted a new fire code in November, 1990, which gives us additional powers to ensure that we have safe buildings within the Valley. It is our goal to eliminate as many hazards as possible, and to educate the owners of the various properties as to what to do in an emergency.

All homeowners should regularly check their smoke detectors, be sure that they and their children know how to escape, and know procedures to follow in case of fire. The department inspects individual homes and condominiums only if invited to do so by the homeowner.

Any resident who wishes to join the department and learn about firefighting would be most welcome--not everyone has to go into the fire; we have plenty of outside support jobs.

| 1990 Alarm Analysis |          |
|---------------------|----------|
| Structure Fires     | 10       |
| Chimney Fires       | 2        |
| Trash/Brush Fires   | 2        |
| Vehicle Fires       | 1        |
| LP Gas Leaks        | 3        |
| Elevator Rescue     | 1        |
| False Alarms        | 54       |
| Malicious False     | 3        |
| Mutual Aid Given    | <u>8</u> |
| Total               | 84       |

Bruce M. Andrew  
Fire Chief

**DEPARTMENT OF PUBLIC SAFETY**  
**EMERGENCY MEDICAL DIVISION**

The Emergency Medical Division responded to a total of 116 medical calls in 1990. This is a drop in medical emergencies from 1989's 130 calls. Responses to the Ski area showed the largest drop, 59 as opposed to 80 for 1989. All other responses remained constant, 55 in 1990 and 50 in 1989.

Although our division showed a decrease in actual medical runs, the members of the division were very busy in the area of continuing education. The State of New Hampshire increased the requirements for Emergency Medical Technicians by increasing the continuing education requirements from 24 hours to 48 hours. This is in addition to a 24 hour refresher course every two years. All of our full time members as well as several of our volunteers are certified in the use of the cardiac defibrillator. This certification requires a proficiency test every six months and 8 hours of classroom with written exam every 2 years. In addition to the above all members are required to attend 12 monthly training sessions held at the Department of Safety building.

I would like to thank each and every member of the Emergency Medical Division for their support and dedication. I would also like to thank the citizens of Waterville Valley for their support, both in the funding of our division and in the many kind words and letters we receive. THEY ARE GREATLY APPRECIATED!

Alfred W. Burbank, Jr.  
Director

## **RECREATION DEPARTMENT REPORT**

1990 was the twelfth year of operation for the Municipal Recreation Department, and it proved to be a major turning point for the Department with many exciting highlights.

Near the end of February, the Recreation Department moved into its new home in the newly completed addition to the Elementary School, known as the School/Community Center. The Recreation Department offices and programs now operate out of the Center. We are very fortunate to have this wonderful new facility which consists of office & storage space for the Recreation Department; as well as a multipurpose room with a stage area, a kitchen, a lunch room area, a full-size gymnasium, and an art/music room, which are all shared by the Elementary School and the Recreation Department. In March, an Open House was held for the new facility, which was attended by over 100 people. An open invitation is always extended to those who have not yet been over to see the new facility to come on in for a peek!

Another highlight for the Department in 1990 was the addition of a full-time Recreation Assistant's position. In June, Donald Kinsley was hired to fill this position and has been doing a terrific job. Don's skills have added a whole new dimension to the Department and he is in charge of many of our new gymnasium programs.

The programs offered by the Recreation Department have expanded a great deal with the new facilities at our disposal. New and very popular programs revolve a great deal around the new gymnasium. Adult Basketball and Volleyball are now being offered, with informal pick-up play and league action as well. Open gym times and activities have also been planned for all ages from toddlers to teens. Floor hockey is also becoming a popular activity. Other new programs include a parent/child playgroup which meets one morning a week and 'kids nights' which feature games and crafts activities. After-school programs are offered on a regular basis, with one afternoon a week devoted to crafts or cooking activities and another afternoon devoted to sports and game activities. Ten WVES students participated in the national program "Youth Fun & Fitness" for an eight week after-school program and were awarded with certificates and T-shirts for their efforts. Of course, many other favorite programs are continuing as well, such as Ice Cream Socials, Bingo, Hikes, Fishing, Softball, and family special events. Some of the special activities that highlighted 1990 were: the Kings Puppeteers, Gary the Silent Clown, the UNH Caravan Series, Magician Rod Pitman, Ventriloquist Donna Marie, a Family Sock Hop, a Square Dance, Game Show Nights, and Teen Dances. The Recreation Department's two summer day programs, WINGS and Project S.O.A.R. were offered once again with a steady attendance record.

Program attendance saw a dramatic increase for 1990 due to the many new activities being offered. Rainy days no longer dampen our attendance records thanks to the new facility! Attendance for 1990 totaled 11,018 participants, a 52% increase over 1989's total of 7,230 participants. Following is a listing of programs offered during 1990 and the number of participants involved with each.

| PROGRAM:                 | # PARTICIPANTS: |
|--------------------------|-----------------|
| Broomball                | 143             |
| Movies                   | 709             |
| Bingo                    | 1,265           |
| Story Hour               | 130             |
| Hikes                    | 258             |
| Fishing                  | 237             |
| Teen Night               | 47              |
| Volleyball               | 374             |
| Softball                 | 244             |
| Crafts                   | 107             |
| Field Games/Events       | 95              |
| Ice Cream Socials        | 1,858           |
| Game Nights              | 121             |
| Soccer                   | 42              |
| Special Events           | 1,834           |
| After-school Programs    | 326             |
| Parent/Child Playgroup   | 220             |
| Floor Hockey             | 121             |
| Adult Basketball         | 777             |
| Kids Gym, ages 7 & under | 156             |
| Kids Gym, ages 8 - 12    | 278             |
| Teen Gym                 | 264             |
| Family Open Gym          | 407             |
| WINGS Program            | 706             |
| Project S.O.A.R.         | 299             |
| <hr/>                    |                 |
| TOTAL 1990 ATTENDANCE -- | 11,018          |

As always, the Recreation Department strives to offer a wide variety of special events and programs for residents, property owners and guests of Waterville Valley. We are excited about the many new programming opportunities that we are facing in the future and welcome the challenges ahead. We always appreciate your comments and suggestions.

Claire E. Moorhead  
Director of Recreation

## **REPORT OF THE MUNICIPAL SERVICES DEPARTMENT WASTEWATER AND SANITATION DIVISIONS**

We have finally done it! Our wastewater facility was selected the Environmental Protection Agency's 1990 National Award for Outstanding Operations and Maintenance. This selection was the result of extensive national competition and reflects commitment by the community and the wastewater treatment plant staff to exceptional facility management and compliance. The selection panel evaluated compliance history, sludge management, financial management and other key operational factors in reaching their decision.

We were officially recognized with an award on October 8, 1990, in Washington, D.C., at the 63rd. annual Water Pollution Control Federation Conference. It was very impressive to be part of the formal ceremony and it was a highlight in my career. Greg and I appreciate and thank you for your support.

The Treatment Plant operated 260 days last year out of a possible 260 working days. (5 days per week x 52 weeks per year.)

|      |                    |
|------|--------------------|
| 1988 | 39,379,000 gallons |
| 1989 | 51,154,000 gallons |
| 1990 | 53,405,000 gallons |

The Solid Waste Department handled 1.8% more trash this year over 1989.

|      |             |
|------|-------------|
| 1988 | 916.89 tons |
| 1989 | 954.50 tons |
| 1990 | 971.98 tons |

Our newspaper and aluminum can recycling program continues to do well. We collected and marketed 38,000 pounds of newspaper and 4,265 pounds of aluminium cans this year.

We also recycled 10.44 tons of scrap metal and 92 automobile tires. Adding the revenue and the cost avoidance at the landfill for these materials provided a savings to the town of \$2,602.00. Everyone is doing a great job, let's try to recycle more for 1991.

Timothy M. Kingston  
Superintendent of Wastewater  
and Solid Waste Divisions

## **PUBLIC WORKS DEPARTMENT**

As was mentioned last year, the municipal water has to be treated for its corrosive qualities to insure that excessive amounts of lead from soldered pipe connections and copper from the pipes are not present in the water due to corrosive action.

We have settled on the use of potassium hydroxide to adjust the corrosive quality because of the ease of adding it to the water through direct injection by pump, and its quick action in adjusting the corrosive properties.

There is a break in the water main running along Snow's Brook road which is under the large culvert that is used for pedestrian travel. We are budgeting monies this year to install a new section of water main over the culvert to make this section more accessible for future work and repair. There are valves either side of the culverts so this section of main is presently shut off. However, with the new 12 inch main that was installed along Route 49 and the many loops in the distribution system, service is not affected.

### **Water Consumption**

|      |                    |
|------|--------------------|
| 1990 | 50,402,500 Gallons |
| 1989 | 44,903,000 Gallons |

Operations in the road department were routine for this past year. We are asking for monies in 1991 to seal Jennings Peak Road, Boulder Way, and Greeley Hill Road in their entireties.

## **REPORT OF BUILDING ACTIVITY**

Building activity was slow in 1990 with only twenty-six building permits issued covering approximately 1.3 million dollars in new construction.

With new construction down we have been concentrating more inspection effort toward the re-inspection of buildings of public accommodation. It is town policy to re-inspect these buildings every three years. This in addition to the regular Fire Department inspections.

Due to the high rate of new construction in the past several years our re-inspection schedules had slipped. However, we are now catching up and 1991 should find us to date in this important activity.

John W. Fardelmann  
Building Inspector

**OSCEOLA LIBRARY**  
**SUMMARY OF THE YEAR 1990**

1990 was a year in which the Trustees and other volunteers of Osceola Library continued to do what we are chartered to do and concurrently what we like to do. That is to provide, to the best of our ability within the budget and space provided, books for the pleasure and/or information of our readers. These readers are either W.V. property owners, residents (year-round or seasonal) or employees (town or company).

We are gratified that again this year all the "statistics" showed an increase. We purchased 138 new books and received 61 donations. The total circulation for 1990 was 2033 and our children's book circulation continues to grow with a total of 662. We also registered 51 new families. In addition we answer untold numbers of questions about the geography and history of Waterville Valley and the surrounding area.

The building reverts to its original "schoolhouse" status for five months each winter when it is used for morning classes by our neighbors across the street, the WATERVILLE VALLEY ACADEMY.

In conclusion, the Trustees want to thank the regular volunteers who staff the Library year round, the seasonal substitutes, our husbands who help with projects from substituting to maintenance, the friends who generously donated funds and books and especially our readers, who use and enjoy the Library.

Marguerite J. Fardelmann  
For the Trustees

# OSCEOLA LIBRARY FINANCIAL REPORT 1990

## Savings Account:

(First N.H. Bank)

|                            |              |
|----------------------------|--------------|
| Balance, December 29, 1989 | \$ 1,305.51  |
| Interest Accrued           | <u>66.71</u> |

|                            |             |
|----------------------------|-------------|
| Balance, December 31, 1990 | \$ 1,372.38 |
|----------------------------|-------------|

## Checking Account:

(Pemigewasset National Bank)

|                            |        |
|----------------------------|--------|
| Balance, December 29, 1989 | 327.59 |
|----------------------------|--------|

### Receipts:

|                               |              |
|-------------------------------|--------------|
| Donations: Personal           | \$ 288.61    |
| W.V.A.I.A.                    | 100.00       |
| W.V.B.B.T.S. (library use)    |              |
| 1989-1990                     | 125.00       |
| 1990-1991                     | 125.00       |
| Town Appropriation            | 1,200.00     |
| Miscellaneous (Book Payments) | 58.31        |
| Interest Accrued              | <u>25.42</u> |

|                |                 |
|----------------|-----------------|
| Total Receipts | <u>1,922.34</u> |
|----------------|-----------------|

|                       |             |
|-----------------------|-------------|
| Total Funds Available | \$ 2,249.93 |
|-----------------------|-------------|

### Expenses:

|               |              |
|---------------|--------------|
| Books         | \$ 1,578.48  |
| Supplies      | 174.48       |
| Miscellaneous | <u>49.19</u> |

|                |                 |
|----------------|-----------------|
| Total Expenses | <u>1,802.15</u> |
|----------------|-----------------|

|                            |        |
|----------------------------|--------|
| Balance, December 31, 1990 | 447.78 |
|----------------------------|--------|

|                 |              |
|-----------------|--------------|
| Petty Cash Fund | <u>16.97</u> |
|-----------------|--------------|

|                       |                           |
|-----------------------|---------------------------|
| Total Funds Available | <u><u>\$ 1,837.03</u></u> |
|-----------------------|---------------------------|

Nancy E. Baker  
Treasurer

## **REPORT OF THE TOWN AUDITOR**

I have examined the financial statements of the Town of Waterville Valley for the year ended December 31, 1990, and the underlying records of the town manager, selectmen, the treasurer, the tax collector, and the town clerk. My examination was made in accordance with generally accepted auditing records and such auditing procedures as I considered necessary in the circumstances.

In my opinion, the financial statements fairly present the financial condition of the town as of December 31, 1990, and its activities for the year ended then.

Town officials and employees are to be congratulated on the skill, prudence, and diligence with which they have conducted the town's business affairs.

Respectfully submitted,  
Robert N. Anthony, Auditor

## **PLANNING BOARD**

With development activity slowed by a multitude of international, national, state and local factors, the Planning Board with just four Sub-Division application and one Site Plan Review found time to address long standing issues.

The Waterville Valley Master Plan, with supporting Sub-Division Regulations, Site Plan Review, and Zoning was one of the first fully comprehensive plans in the state. A narrative Master Plan is now required by the state, and the Planning Board has retained North Country Council to produce the plan.

Performance bond or escrow policy was reviewed. Developers will now be required to secure building sites in accordance with project costs in keeping with the Means books.

A Town Plan for walking and bicycle path is in process.

The Planning Board is grateful for professional working relationships with Selectmen, Developers, Town Council, North country Council at the Office of State Planning and property owners.

Dev Jennings, Chairman

|               |                 |
|---------------|-----------------|
| Chairman      | Dev Jennings    |
| Vice Chairman | Lou Baker       |
| Secretary     | Beth Shoup      |
|               | Bruce Andrew    |
|               | Bob Ashton      |
|               | Merrill Hunt    |
| Ex Officio    | Kevin Morse     |
| Alternate     | Maurice Pease   |
| Alternate     | Donald Jasinski |

## **REPORT OF THE CONSERVATION COMMISSION**

Earth Day 1990 was the highlight of Conservation Commission activities during the past year. Commission members organized a town-wide clean-up day to celebrate the twentieth anniversary of the first Earth Day - an event that sparked environmental awareness and initiated most of the environmental legislation that has been responsible for our cleaner air and water. It was the Commission's hope that participation in this clean-up day would bring the community together in a renewed commitment to protecting Waterville Valley's unique and precious environment.

Approximately twenty-five participants of all ages gathered at the Rust Municipal Building on Saturday, April 28th, to hear Bob Slagle of the U.S. D.A. Forest Service recount his experiences with Earth Day 1970 and learn of his work with the federal agency that oversees most of Waterville Valley's land area. Several hours of teamwork resulted in a significant amount of debris collected from our roadsides. Anyone who volunteered on that day will remember how unseasonably hot it was for that time of year, but the heat did not stop the celebration. A small group met at the Elementary School following the clean-up to share lunch and review the success of the day. Participants were offered wildflower plantings purchased from the state Conservation District as a thank-you for their volunteer services, while the remaining trees and shrubs were donated to Waterville Company's Property Management Division for planting throughout the Valley. Earth Day 1990 t-shirts, bags, and mugs were available for sale as a remembrance from the event. Special thanks go to Jimmy Jung for reporting on the environmental activities of the W.V. Elementary School and to Tim Rosewarne for his hard work in picking up piles of trash and branches along the roadsides. The Selectmen have urged the Commission to plan a second annual clean-up day, perhaps on a weekday when more townspeople and employees may be expected to participate.

The Conservation Commission has continued its work with solid waste management, including recycling; wetlands protection reviews; and town beautification. 1990 was a transition year for membership on the Conservation Commission. Special thanks are due for past members Beth Shoup, Steve Shannon, and Jennifer Vergura and words of welcome to new members Bonnie O'Hara and Audrey Trinque. The Conservation Commission welcomes your comments and suggestions for future projects and programs. We look forward to an eventful 1991 on the conservation front and hope that as many people as possible will support our efforts.

Respectfully,  
Cynthia M. Ivey, Chairman  
Craig Antonides  
Bonnie O'Hara  
Audrey Trinque

## NORTH COUNTRY COUNCIL, INC. ANNUAL REPORT

---

North Country Council is the non-profit regional planning commission serving 51 towns in northern New Hampshire. The Council's primary mission is to meet the planning and development needs of its member towns. Specific assistance presently available from the North Country Council includes municipal planning, economic development, community development, solid waste, transportation, water management, GIS mapping and resource management. When requested, the Council provides professional guidance and assistance to Boards of Selectmen, Planning Boards, Zoning Boards of Adjustment, Conservation Commissions and Solid Waste Districts in member communities.

Assistance provided to the Town of Waterville Valley in 1990 included:

- \* Advising the Planning Board on updating the master plan for legal compliance;
- \* Offering a \$500 grant to assist with the costs of the North Country Council preparing the master plan;
- \* Assisting the Pemi-Baker Solid Waste District in preparing a twenty-year regional solid waste management plan;
- \* Coordinating the Pemi-Baker Solid Waste District Annual Household Hazardous Waste Collection.

In 1990, the Council also provided a variety of services on a regional level. For example, workshops were held informing local officials of excavation site requirements, innovative zoning, shoreline protection, rivers management and cultural resources. The Council worked closely with economic development committees throughout the region. The council's very active Transportation Committee focused on local and regional highway, air and rail issues. NCC's Solid Waste Coordinator continued to advocate regional solid waste management while working with five area solid waste districts.

In the ensuing year North Country Council's work program emphasizes community and economic development at the subregional and local level, while continuing the existing focus in solid waste and transportation. Under the leadership of our newly-hired Executive Director, Preston S. Gilbert, NCC is fully committed to providing timely service to its member towns.

## **PEMI-BAKER SOLID WASTE DISTRICT**

### **1990 REPORT**

The Pemi-Baker Solid Waste District worked on a variety of projects in 1990. The District was assisted in its planning effort by North Country Council. Several disposal options were evaluated. Presently the District is negotiating a disposal agreement with Consumat Sanco in Bethlehem, NH. The contract provides favorable disposal rates to member communities who choose to participate. The District views the agreement as the first step in developing a long-term, environmentally-sound, and economically-feasible solution to the region's solid waste management needs.

In 1990, the District worked towards promoting the development of local recycling programs. Many of the towns in the District initiated recycling committees. District Representatives shared information on facility development, material handling and marketing. Several new recycling programs will hopefully begin collecting material during 1991. The existing recycling programs in the District continue to be very successful and facilitate the re-use of valuable resources.

## **PEMI-BAKER SOLID WASTE DISTRICT**

### **HOUSEHOLD HAZARDOUS WASTE COLLECTION**

In 1990 the District held its first annual Household Hazardous Waste Collection. The collection provided residents of District Communities with an environmentally-sound disposal option for household products which contain hazardous chemicals. These products include: waste oil, oil-based paint, anti-freeze, paint thinner, and many household cleaners. Inappropriate disposal of these materials can result in the contamination of water and air supplies. Volunteers from all the District Communities were instrumental in the collections success. The District is evaluating options for next year's collection to promote an even greater level of participation. Much thanks to all those who volunteered and/or dropped off material. The District Committee looks forward to working with you next year. Expect and look for information publicizing next year's Household Hazardous Waste Collection.

## REPORT OF TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

During Calendar Year 1990, the State of New Hampshire experienced an average number of wildfires. The three leading causes of these wildfires were fires kindled without a fire permit from the Forest Fire Warden, permit fires that escaped control and rekindled fires. All of these fires are preventable, but ONLY with your help.

Please help your town and state forest fire officials with forest fire prevention. New Hampshire State Law (RSA 224:27 II) requires that, "No person, firm or corporation shall kindle or cause to be kindled any fire or burn or cause to be burned any material in the open, except when the ground is covered with snow, without first obtaining a written fire permit from the forest Fire Warden of the town where the burning is to be done."

Violations of RSA 224:27 II and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines of up to \$1,000 and/or a year in jail and you are also liable for all fire suppression costs.

The State of New Hampshire, Division of Forests and Lands assisted many towns in wildland fire suppression during 1990, including a 262 acre fire in Moultonboro and several fires in Hooksett.

In 1990, the New Hampshire Division of Forests and Lands trained 844 local Wardens and Deputy Wardens in the Incident Command System (ICS), an incident management system for all types of emergencies. In 1991, Wardens will be trained in the use of Class A foam in wildfire suppression.

If you have any questions regarding New Hampshire forest fire laws, please contact your local Forest Fire Warden, State Forest Ranger, or the Division of Forests and Lands at 271-2217.

### FOREST FIRE STATISTICS - 1990

|                        | <u>STATE</u> | <u>DISTRICT</u>        | <u>TOWN OF<br/>WATERVILLE<br/>VALLEY</u> |
|------------------------|--------------|------------------------|------------------------------------------|
| Number of Fires        | 489          | 77                     | 0                                        |
| Acres Burned           | 473          | 296                    | 0                                        |
| <u>E. Sven Carlson</u> |              | <u>Bruce M. Andrew</u> |                                          |
| Forest Ranger          |              | Forest Fire Warden     |                                          |

## **GRAFTON COUNTY COMMISSIONERS' REPORT**

To the Citizens of Grafton County:

FY 1990 has been a year of change for Grafton County. The retirement of longtime County Administrator William Siegmund prompted the Commissioners to reorganize the overall administrative structure of the County. Top administrative positions now include the Executive Director, Nursing Home Administrator, Superintendent of Corrections, Farm Manager, and Superintendent of Maintenance. The reorganization has improved the efficiency and effectiveness of County operations without increasing costs.

The Sheriff's Department has also undergone a transition under the leadership of Sheriff Charles Barry. The Dispatch Center has been upgraded, courthouse security has been improved, and an expanded training program has been offered to help county and municipal law enforcement meet State requirements. The Department's work load has continued to grow, reflecting the increase in Superior Court cases.

As a first set in addressing space problems at the Grafton County Courthouse, the County legislative Delegation appropriated \$250,000 of surplus to construct administrative offices between the courthouse and nursing home. The Commissioners' Office moved into the new administrative building in early January, freeing additional space for the County Attorney's Office and the State Probation and Parole Office. Construction cost considerably less than that projected for an addition to the courthouse.

Fiscally Grafton County continues to be very sound. Working together, the Commissioners and Legislative Delegation limited budget increases to 4.4%, from \$11.2 million in FY 1990 to \$11.7 million for FY 1991. We are especially pleased that the county tax actually decreased 5% from \$6.3 million in FY 1990 to just \$6.0 million in FY 1991. A budget surplus from the previous fiscal year plus increases in nursing home revenues and Sheriff's Department fees contributed to the tax decrease.

Nevertheless, property taxes continue to fund approximately half of the County budget, with the rest coming from a combination of State and federal monies and user fees. The Commissioners, through the New Hampshire Association of Counties, continue to monitor State legislative proposals that would increase county costs, thereby increasing local property taxes. During the 1990 legislative session we were effective in averting attempts to increase the County share of Medicaid costs and eliminate the Medically Needy Program which would have forced counties to absorb nursing home costs for medically needy residents or ask towns to provide general assistance.

During FY 1990 Grafton County also distributed a total of \$78,836 in State Incentive Funds to programs that prevent out-of-home placements of troubled children and youth. Included were drug and alcohol abuse prevention programs, parenting skills workshops, parent aides, child care training and referrals, services to pregnant teens, and court diversion for first-time youthful offenders. The Commissioners also expanded the County-funded Youth and Family Mediation Program to provide services countywide, adding the Plymouth center to those in Lebanon and Littleton. These efforts help limit county expenditures for court-ordered services to children and youth (\$611,462 in FY 1990).

The Grafton County board of Commissioners hold regular weekly meetings on Thursday at 9:30 a.m. at the Grafton County Commissioners Office Building. Every fourth Thursday afternoon the Commissioners also meet at the Nursing Home, House of Corrections and Farm, followed by a tour of each facility. All meetings are open to the public, and we encourage public and press attendance. Please feel free to contact the Commissioners: PO Box 108, Woodsville, NH 03785. Telephone (603) 787-6941.

In closing, we wish to express our appreciation to all staff members, elected officials, other agency personnel and the public for their efforts in serving the citizens of Grafton County.

Respectfully submitted,

GRAFTON COUNTY COMMISSIONERS:

Betty Jo Taffe , Chairman (District 3)  
Everett Grass, Vice Chairman (District 2)  
Gerard Zeiller, Clerk (District 1)

SCHOOL DISTRICT



**WATERVILLE VALLEY  
SCHOOL REPORT  
OFFICERS OF THE WATERVILLE VALLEY SCHOOL DISTRICT**

| <b>School Board</b> | <b>Term Expires</b> |
|---------------------|---------------------|
| Deanne Jennings     | 1991                |
| William Gorwood     | 1993                |
| Marcia Leavitt      | 1992                |

**CLERK/TREASURER**

Marianne Gorwood

**MODERATOR**

Paul Leavitt

**SCHOOL NURSE**

Audrey Trinke

**TEACHERS**

Gale Christensen  
Jacklyn Cramton  
Sally Dowie  
Charles Finnigan  
Angela Lambert  
Mary Pelkey  
David Poole  
Mary Seeger

**SUPERINTENDENT**

G. Paul Dulac, Ed. D.

**ASSISTANT SUPERINTENDENT**

John True

**ASSISTANT SUPERINTENDENT**

Mark Halloran

## **THE STATE OF NEW HAMPSHIRE**

---

To the inhabitants of the School District in the Town of Waterville Valley, in the County of Grafton, State of New Hampshire, qualified to vote upon District Affairs:

You are hereby notified to meet at the Waterville Valley Elementary School in said District on the eleventh day of March, 1991, at 7:00 o'clock in the evening to act upon the following subjects:

- Article 1: To see what action the District will take relative to the reports of agents, auditors, committees or officers.
- Article 2: To see whether the District will vote to indemnify, and save harmless from loss or damage any person employed by the school district and any member or officer of its governing board or administrative staff from personal financial loss and expense, including reasonable legal fees and cost, if any, arising out of any claim, demand, suit, or judgement by reason of accidental damage to or destruction of property if the indemnified person was acting in the scope of his employment of office, in accordance with the provisions of RSA 31:105.
- Article 3: To see if the District will vote to authorize the School Board under RSA 198:20-b to apply for, accept and expend, without further action of the School District meeting, money from any source which becomes available during the fiscal year provided that such expenditures be made for purposes for which a school district may appropriate money.
- Article 4: To see if the District will vote to raise and appropriate eight thousand one hundred and two dollars (\$8,102) of which 50% will be returned to the school district from the Governor's Energy Council for the purpose of renovating and retrofitting the lighting system.
- Article 5: To see if the District will vote to raise and appropriate twelve thousand three hundred seventy-four dollars (\$12,374) of which 50% will be returned to the district from the Governor's Energy Council for insulating the roof deck.
- Article 6: To see what sum the District will vote to appropriate to help support with other school districts a court challenge to the constitutionality of New Hampshire's method of funding public education through near total reliance on local property taxes.

Article 7: To see what sum of money the District will vote to raise and appropriate for the support of schools, for the salaries of school district officials, employees and agents and for the payment of statutory obligations of the District.

Article 8: To transact any further business which may legally come before the meeting.

Given under our hands this 18th day of February in the year of our Lord nineteen hundred and ninety-one.

\_\_\_\_\_  
DeAnne Jennings

\_\_\_\_\_  
Marcia Leavitt

\_\_\_\_\_  
William Gorwood  
Waterville Valley School Board

A true copy of warrant attest:

\_\_\_\_\_  
DeAnne Jennings

\_\_\_\_\_  
Marcia Leavitt

\_\_\_\_\_  
William Gorwood  
Waterville Valley School Board

## THE STATE OF NEW HAMPSHIRE

---

To the inhabitants of the School District in the town of Waterville Valley qualified to vote in District Affairs:

You are hereby notified to meet at the Rust Municipal Building in said district on the twelfth day of March, 1991 at 7:00 o'clock in the forenoon to act upon the following subjects:

1. To choose a Moderator for the coming year.
2. To choose a Treasurer/Clerk for the ensuing year.
3. To choose a Member of the School Board for the ensuing three years.
4. To choose an Auditor for the ensuing year.

Polls will not close before 2:00 p.m.

Given under our hands at said Waterville Valley the 18th day of February, 1991.

---

DeAnne Jennings

---

William Gorwood

---

Marcia Leavitt  
School Board

A true copy of warrant attest:

---

DeAnne Jennings

---

William Gorwood

---

Marcia Leavitt  
School Board

# WATERVILLE VALLEY SCHOOL DISTRICT

1991-1992 Budget Data 2/12/91

(55-62)

| Accounts                 | 1989-90          |                     | 1990-91                     |                      | 1991-92 |  |
|--------------------------|------------------|---------------------|-----------------------------|----------------------|---------|--|
|                          | Adopted Budget   | Actual Expenditures | School Dept. Adopted Budget | School Dept. Request |         |  |
| 1100                     | REGULAR PROGRAMS |                     |                             |                      |         |  |
| -110 Teacher's Salaries  | 68,863.00        | 87,612.00           | 108,899.00                  | 107,885.00           |         |  |
| -211 Health Insurance    | 9,096.00         | 9,017.52            | 11,262.00                   | 11,746.00            |         |  |
| -212 Dental Insurance    | 571.00           | 641.44              | 769.00                      | 923.00               |         |  |
| -214 Workmen's Comp.     | 293.00           | 432.69              | 735.00                      | 902.00               |         |  |
| -222 Retirement          | 759.00           | 878.39              | 979.00                      | 3,853.00             |         |  |
| -230 FICA                | 5,280.00         | 5,050.74            | 8,331.00                    | 8,312.00             |         |  |
| -260 Unemployment Ins.   | 178.00           | 507.45              | 269.00                      | 641.00               |         |  |
| -290 Longevity           | 800.00           | 800.00              | 800.00                      | 800.00               |         |  |
| -310 Contracted Svc.     |                  |                     |                             | 2,298.00             |         |  |
| -311 Artists in Schools  | 1,850.00         | 1,864.05            | 2,500.00                    | 2,500.00             |         |  |
| -330 Consultant (P.E.)   |                  |                     |                             |                      |         |  |
| -440 Rprs. & Maint. Svc  | 200.00           |                     | 200.00                      | 250.00               |         |  |
| -452 Rental of Equipment | 1,620.00         |                     | 1,800.00                    | 1,800.00             |         |  |
| -561 Tuition & LEA w/NH  | 16,067.00        |                     | 18,300.00                   | 20,058.00            |         |  |
| -610 Supplies            | 3,914.00         | 3,838.45            | 7,883.00                    | 8,305.00             |         |  |
| -615 Computer Software   | 278.00           | 334.85              | 755.00                      | 523.00               |         |  |
| -630 Textbooks           | 767.00           | 1,385.08            | 3,555.00                    | 4,049.00             |         |  |
| -633 Workbooks           | 538.00           | 533.54              | 905.00                      | 698.00               |         |  |

|      |                            |                   |                   |                   |                   |
|------|----------------------------|-------------------|-------------------|-------------------|-------------------|
| 1101 | -640 Stu. Subs. & Periodi. | 146.00            | 140.40            | 463.00            | 450.00            |
|      | -741 New Equipment         | 1,520.00          | 1,639.48          | 3,513.00          | 7,184.00          |
|      | -742 Replace. of Equip.    |                   |                   | 1,457.00          | 2,233.00          |
|      | -810 Dues (MECC)           | 250.00            | 184.38            | 250.00            | 200.00            |
|      | <b>Total</b>               | <u>112,990.00</u> | <u>114,860.46</u> | <u>173,625.00</u> | <u>185,610.00</u> |
|      | SUBSTITUTES                |                   |                   |                   |                   |
|      | -120 Salaries              | 1,200.00          | 678.12            | 1,500.00          | 1,500.00          |
|      | -214 Workmen's Comp.       | 5.00              | 3.30              | 10.00             | 12.00             |
|      | -230 FICA                  | 91.00             | 38.14             | 115.00            | 115.00            |
|      | -260 Unemployment Ins.     | 8.00              | 3.64              | 11.00             | 11.00             |
|      | <b>Total</b>               | <u>1,304.00</u>   | <u>723.20</u>     | <u>1,636.00</u>   | <u>1,638.00</u>   |
| 1102 | AIDES                      |                   |                   |                   |                   |
|      | -110 Salaries              | 7,625.00          | 14,680.92         | 8,670.00          | 10,409.00         |
|      | -214 Workmen's Comp.       | 32.00             | 71.86             | 58.00             | 87.00             |
|      | -230 FICA                  | 111.00            | 838.85            | 126.00            | 796.00            |
|      | -260 Unemployment Ins.     | 49.00             | 79.77             | 49.00             | 126.00            |
|      | <b>Total</b>               | <u>7,817.00</u>   | <u>15,671.40</u>  | <u>8,903.00</u>   | <u>11,418.00</u>  |

1200

## SPECIAL PROGRAMS

|                           |        |        |          |          |
|---------------------------|--------|--------|----------|----------|
| -110 Salaries             |        |        |          |          |
| -120 Aides, Tutors, Asst. |        |        |          |          |
| -211 Health Insurance     |        |        |          |          |
| -212 Dental Insurance     |        |        |          |          |
| -214 Workmen's Comp.      |        |        |          |          |
| -222 Retirement           |        |        |          |          |
| -230 FICA                 |        |        |          |          |
| -260 Unemployment Ins.    |        |        |          |          |
| -290 Longevity            |        |        |          |          |
| -330 Contracted Services  |        |        |          |          |
| -390 Evaluations/Testing  |        |        |          |          |
| -440 Rprs. & Maint. Svc.  |        |        |          |          |
| -569 Tuition              |        |        |          |          |
| -610 Supplies             |        |        |          |          |
| -615 Software             |        |        |          |          |
| -630 Textbooks            |        |        |          |          |
| -633 Workbooks            |        |        |          |          |
| -640 Periodicals          |        |        |          |          |
| -741 New Equipment        |        |        |          |          |
| -742 Replac. of Equip.    |        |        |          |          |
|                           | 350.00 | 751.73 | 1,800.00 | 1,800.00 |
|                           |        |        | 440.00   | 540.00   |
|                           |        | 120.75 |          |          |

1270

## GIFTED AND TALENTED

|                       |          |          |          |          |
|-----------------------|----------|----------|----------|----------|
| -110 Salaries         | 2,470.00 | 2,470.00 | 2,538.00 | 3,228.00 |
| -211 Health Insurance | 403.00   | 403.00   | 403.00   | 260.00   |
| -212 Dental Insurance | 11.00    | 11.00    | 11.00    | 16.00    |
| -214 Workmen's Comp.  | 10.00    | 10.00    | 17.00    | 27.00    |

|      |                           |                 |                 |                 |                 |
|------|---------------------------|-----------------|-----------------|-----------------|-----------------|
| 1410 | -222 Retirement           | 62.00           | 62.00           | 56.00           | 230.00          |
|      | -230 FICA                 | 181.00          | 181.00          | 194.00          | 247.00          |
|      | -260 Unemployment Ins.    | 4.00            | 4.00            | 4.00            | 4.00            |
|      | -270 Course Reimbursement | 58.00           | 58.00           | 111.00          |                 |
|      | -310 Contracted Services  |                 |                 | 760.00          |                 |
|      | -320 Profess. Materials   | 133.00          | 133.00          | 135.00          |                 |
|      | -330 Contracted Services  |                 |                 |                 |                 |
|      | -390 OtherPurPro&TechSvc  | 89.00           | 89.00           |                 |                 |
|      | -532 Postage              |                 |                 | 18.00           |                 |
|      | -550 Printing             |                 |                 | 54.00           |                 |
|      | -580 Travel               | 44.00           | 44.00           | 45.00           |                 |
|      | -610 Supplies             | 230.00          | 230.00          | 371.00          |                 |
|      | -741 New Equipment        |                 |                 |                 |                 |
|      | -810 Dues                 | 11.00           | 11.00           | 12.00           |                 |
|      | <b>Total</b>              | <u>4,056.00</u> | <u>4,578.48</u> | <u>6,969.00</u> | <u>6,352.00</u> |
| 1410 | CO-CURRICULAR ACTIVITIES  |                 |                 |                 |                 |
|      | -610 Supplies             | <u>350.00</u>   | <u>287.50</u>   | <u>800.00</u>   | <u>1,300.00</u> |
|      | <b>Total</b>              | <u>350.00</u>   | <u>287.50</u>   | <u>800.00</u>   | <u>1,300.00</u> |
| 2122 | GUIDANCE SERVICES         |                 |                 |                 |                 |
|      | -110 Counseling Salaries  |                 | 2,130.00        | 2,400.00        | 4,992.00        |
|      | -211 Health Insurance     |                 | 127.54          |                 |                 |
|      | -212 Dental Insurance     |                 | 12.83           |                 |                 |

|                        |                 |                 |                 |
|------------------------|-----------------|-----------------|-----------------|
| -214 Workmen's Comp.   | 10.41           | 16.00           | 41.00           |
| -222 Retirement        |                 | 26.00           | 0.00            |
| -230 FICA              | 121.58          | 184.00          | 382.00          |
| -260 Unemployment Ins. | 11.56           | 17.00           | 90.00           |
| -330 Contracted Svcs.  | 1,000.00        |                 |                 |
| -580 Travel            |                 | 166.00          |                 |
| -610 Supplies          |                 | 168.00          | 159.00          |
| <b>Total</b>           | <u>2,413.92</u> | <u>2,977.00</u> | <u>5,664.00</u> |

## HEALTH SERVICES

|                               |               |               |               |
|-------------------------------|---------------|---------------|---------------|
| -330 MEDICAL FEES (DR.)       | 590.00        | 637.00        | 675.00        |
| -110 NURSE'S SALARY           |               |               |               |
| -440 Rprs. & Maint. Svc.      |               |               |               |
| -522 Liability Insurance      |               |               |               |
| -610 Health Supplies          | 300.00        | 300.00        | 300.00        |
| -741 New Equipment            |               |               |               |
| -742 Replacement of Equipment |               |               |               |
| <b>Total</b>                  | <u>890.00</u> | <u>937.00</u> | <u>975.00</u> |

## SPEECH/PATH./AUDIOL SVCS

|                       |          |          |          |
|-----------------------|----------|----------|----------|
| -110 Salaries         | 3,951.64 | 6,027.00 | 6,268.00 |
| -211 Health Insurance |          |          |          |



|      |                            |                        |                        |                        |                        |
|------|----------------------------|------------------------|------------------------|------------------------|------------------------|
| 2213 | -270 COURSE/MTNG REIMBRS   | <u>4,000.00</u>        | <u>1,013.19</u>        | <u>4,500.00</u>        | <u>4,500.00</u>        |
|      | <b>Total</b>               | <u><u>4,347.00</u></u> | <u><u>1,013.19</u></u> | <u><u>6,000.00</u></u> | <u><u>7,300.00</u></u> |
| 2220 | EDUCATIONAL MEDIA SRVS     |                        |                        |                        |                        |
| 2221 | -110 SUPERVISION SALARIES  |                        |                        |                        |                        |
|      | -111 Aide/Assis. Salaries  | 3,219.00               | 4,794.38               | 4,624.00               | 3,331.00               |
|      | -211 Health Insurance      |                        |                        |                        | 794.00                 |
|      | -212 Dental Insurance      |                        |                        |                        |                        |
|      | -214 Workmen's Comp.       | 14.00                  | 15.77                  | 31.00                  | 28.00                  |
|      | -222 Retirement            |                        |                        |                        |                        |
|      | -230 FICA                  | 47.00                  | 184.17                 | 67.00                  | 255.00                 |
|      | -260 Unemployment Ins.     | 23.00                  | 17.51                  | 26.00                  | 58.00                  |
|      | -290 Longevity             |                        |                        |                        |                        |
|      | -440 Repairs & Maint.      | 75.00                  |                        | 75.00                  | 100.00                 |
|      | -610 Supplies              | 75.00                  | 43.95                  | 362.00                 | 312.00                 |
|      | -630 Books                 | 1,118.00               | 1,123.33               | 1,764.00               | 1,764.00               |
|      | -640 Periodicals           | 42.00                  | 64.95                  | 42.00                  | 117.00                 |
|      | -741 New Equipment         | 1,004.00               | 127.10                 | 765.00                 | 740.00                 |
|      | -742 Replace. of Equipment | 153.00                 | 129.92                 |                        |                        |
| 2223 | AUDIOVISUAL                |                        |                        |                        |                        |
|      | -440 Rprs. & Maint. Svcs   | 50.00                  | 22.45                  | 50.00                  | 50.00                  |
|      | -453 Rental of Films       | 150.00                 |                        | 150.00                 | 150.00                 |

|      |              |                          |                 |                 |                 |                 |
|------|--------------|--------------------------|-----------------|-----------------|-----------------|-----------------|
|      | -630         | Prerecorded Materials    | 491.00          | 63.69           | 582.00          | 610.00          |
|      | -741         | New Equipment            |                 |                 | 795.00          | 795.00          |
|      | -742         | Replacement of Equipment |                 |                 |                 |                 |
| 2224 | -390         | EDUCATIONAL TV           | 75.00           | 56.00           | 100.00          | 100.00          |
| 2229 | -890         | NATIONAL FOREST RSV      | 30.00           | 25.79           | 25.00           | 0.00            |
|      |              |                          |                 |                 |                 |                 |
|      | <b>Total</b> |                          | <u>6,566.00</u> | <u>6,669.01</u> | <u>9,602.00</u> | <u>9,263.00</u> |

#### 2310 SCHOOL BOARD SERVICES

|      |      |                     |          |          |          |          |
|------|------|---------------------|----------|----------|----------|----------|
|      | -870 | Contingency Fund    | 2,000.00 | 757.10   |          | 0.00     |
| 2311 | -110 | SALARIES            | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
|      | -230 | FICA                | 15.00    | 56.83    | 15.00    | 77.00    |
|      | -522 | Liability Insurance |          |          |          | 200.00   |
|      | -540 | Advertising         | 100.00   | 183.95   | 100.00   | 100.00   |
|      | -580 | Travel              |          |          |          |          |
|      | -640 | Prof. Subscriptions |          |          |          |          |
|      | -810 | Dues and Fees       | 973.00   | 972.92   | 973.00   | 1,022.00 |
|      | -890 | Miscellaneous       |          |          |          |          |

|      |      |                      |        |        |        |        |
|------|------|----------------------|--------|--------|--------|--------|
| 2312 | -120 | SECRETARY'S SALARY   |        |        |        | 600.00 |
| 2313 | -110 | DIST. TREAS. SALLARY | 500.00 | 500.00 | 500.00 | 600.00 |
|      | -230 | FICA                 |        | 28.78  |        | 92.00  |
|      | -523 | Fidelity Bond Ins.   | 92.00  | 120.00 | 100.00 | 150.00 |
|      | -532 | Postage              | 100.00 | 108.75 | 125.00 | 125.00 |
|      | -580 | Travel               |        |        |        |        |

|                         |                            |                  |                  |                  |                  |
|-------------------------|----------------------------|------------------|------------------|------------------|------------------|
| 2314                    | -580 Travel                |                  |                  |                  |                  |
|                         | -610 Supplies              |                  |                  |                  |                  |
|                         | -890 Bank Charges          | 46.06            |                  |                  |                  |
|                         | -110 Moderator's Salary    |                  |                  |                  |                  |
|                         | -380 Ballot Clerks & Sups  |                  |                  |                  |                  |
|                         | Checklist Fees             |                  |                  |                  |                  |
| 2315                    | -550 Ballots/Sch/Dist Rpts |                  |                  |                  | 100.00           |
|                         | -380 ATTORNEY'S FEES       |                  |                  |                  |                  |
|                         | -380 AUDITOR'S FEES        | 75.00            |                  |                  |                  |
|                         | -380 CENSUS TAKER'S FEE    |                  |                  |                  |                  |
| 2319                    | -610 Census Cards          | <u>14.00</u>     |                  |                  |                  |
|                         | <b>Total</b>               | <u>4,869.00</u>  | <u>3,774.39</u>  | <u>2,888.00</u>  | <u>4,066.00</u>  |
| OFFICE OF THE SUPT SVCS |                            |                  |                  |                  |                  |
| 2320                    | -222 Retirement            |                  |                  |                  | 2,326.00         |
|                         | -351 SAU Expenses          | <u>35,821.00</u> | <u>35,820.55</u> | <u>48,747.00</u> | <u>50,052.00</u> |
|                         | <b>Total</b>               | <u></u>          | <u></u>          | <u></u>          | <u>52,378.00</u> |
| OFFICE OF THE PRINCIPAL |                            |                  |                  |                  |                  |
| 2410                    | -110 Prin/AsstPrin Salary  | 5,000.00         | 5,000.00         | 5,400.00         | 5,400.00         |

|                            |                 |                 |                  |                  |
|----------------------------|-----------------|-----------------|------------------|------------------|
| -211 Health Insurance      |                 |                 |                  |                  |
| -212 Dental Insurance      |                 |                 | 34.00            | 45.00            |
| -214 Workmen's Comp.       | 21.00           | 24.48           |                  | 219.00           |
| -222 Retirement            | 55.00           | 48.47           | 54.00            | 413.00           |
| -230 FICA                  | 379.00          | 285.61          | 383.00           |                  |
| -260 Unemployment Ins.     |                 |                 |                  | 600.00           |
| -291 TSA/LTD               | 400.00          | 470.48          | 542.00           | 55.00            |
| -440 Rprs. & Maint. Svcs.  | 55.00           |                 | 55.00            | 300.00           |
| -532 Postage               | 160.00          | 184.13          | 220.00           | 250.00           |
| -550 Printing              | 200.00          | 133.41          | 250.00           |                  |
| -580 Workshops, Travel     |                 |                 |                  | 82.00            |
| -610 Supplies              | 52.00           | 69.16           | 82.00            |                  |
| -640 Prof. Subscriptions   |                 |                 |                  |                  |
| -741 New Equipment         |                 |                 |                  |                  |
| -742 Replace. of Equipment |                 |                 |                  |                  |
| -810 Dues                  | 190.00          | 200.00          | 200.00           | 200.00           |
| -890 NEASC/NHSIP           |                 |                 | 5,000.00         | 2,500.00         |
| <b>Total</b>               | <u>6,512.00</u> | <u>6,415.74</u> | <u>12,220.00</u> | <u>10,064.00</u> |
| OTHER SUPP.SVCS/SCH ADM.   |                 |                 |                  |                  |
| -110 Prin.Off. Staff Sals  | 2,012.00        | 56.48           | 4,047.00         | 5,135.00         |
| -211 Health Insurance      |                 |                 |                  |                  |
| -212 Dental Insurance      |                 |                 |                  |                  |
| -214 Workmen's Comp.       | 8.00            | 7.98            | 27.00            | 43.00            |

2490

|                          |                 |               |                 |                 |
|--------------------------|-----------------|---------------|-----------------|-----------------|
| -230 FICA                | 29.00           | 93.53         | 59.00           | 394.00          |
| -260 Unemployment Ins.   | 14.00           | 8.86          | 22.00           | 92.00           |
| -290 Longevity           |                 |               |                 |                 |
| -890 Graduation Expenses | 200.00          | 77.52         | 250.00          | 350.00          |
| <b>Total</b>             | <u>2,263.00</u> | <u>244.37</u> | <u>4,405.00</u> | <u>6,014.00</u> |

2542

-OPERATION OF BUILDING

|                             |          |          |           |           |
|-----------------------------|----------|----------|-----------|-----------|
| -110 Custodial Salaries     | 5,931.00 | 4,368.00 | 11,550.00 | 11,550.00 |
| -211 Health Insurance       |          |          |           |           |
| -212 Dental Insurance       |          |          |           |           |
| -214 Workmen's Comp.        | 187.00   | 23.14    | 573.00    | 720.00    |
| -230 FICA                   | 86.00    | 264.56   | 167.00    | 884.00    |
| -260 Unemployment Ins.      | 42.00    | 25.69    | 81.00     | 208.00    |
| -290 Longevity              |          |          |           |           |
| -420 Water & Sewerage       |          |          |           |           |
| -430 Cleaning Svc. Windows  |          |          |           |           |
| -431 Rubbish Removal        |          |          |           |           |
| -433 Rug & Curtain Cleaning | 250.00   | 30.00    | 300.00    | 300.00    |
| -440 Repairs & Maintenance  | 5,000.00 | 1,352.00 | 2,500.00  | 6,320.00  |
| -441 Maint. Contracts       | 300.00   | 575.13   | 300.00    | 1,865.00  |
| -521 Property Insurance     | 4,865.00 | 3,828.67 | 7,500.00  | 7,500.00  |
| -531 Telephone              | 1,400.00 | 1,374.50 | 1,500.00  | 2,000.00  |
| -580 Workshops, Travel      |          |          |           |           |
| -610 Supplies               | 550.00   | 583.94   | 926.00    | 3,315.00  |

|                               |                  |                  |                  |                  |
|-------------------------------|------------------|------------------|------------------|------------------|
| -651 Natural Gas              |                  |                  |                  |                  |
| -652 Electricity              | 9,000.00         | 11,338.76        | 13,500.00        | 17,550.00        |
| -653 Fuel Oil                 | 9,000.00         | 1,631.29         | 14,000.00        | 6,000.00         |
| -730 Rprs. To Bldg. Materials |                  |                  |                  |                  |
| -741 New Equipment            |                  |                  |                  |                  |
| -742 Replacement of Equipment |                  |                  |                  |                  |
| <b>Total</b>                  | <u>36,611.00</u> | <u>25,395.68</u> | <u>52,897.00</u> | <u>58,212.00</u> |

2543 CARE & UPKEEP OF GROUNDS

|                               |             |         |         |               |
|-------------------------------|-------------|---------|---------|---------------|
| -432 Snow Plowing             |             |         |         |               |
| -440 Repairs & Maint. Srvs    |             |         |         |               |
| -490 Mowing                   |             |         |         | 295.00        |
| -610 Supplies                 |             |         |         | 450.00        |
| -741 New Equipment            |             |         |         |               |
| -742 Replacement of Equipment |             |         |         |               |
| <b>Total</b>                  | <u>0.00</u> | <u></u> | <u></u> | <u>745.00</u> |

2544 CARE & UPKEEP OF EQUIP.

|                        |              |              |              |              |
|------------------------|--------------|--------------|--------------|--------------|
| -440 Piano Tuning      | 70.00        | 40.00        | 80.00        | 80.00        |
| -490 Boiler Inspection |              |              |              |              |
| <b>Total</b>           | <u>70.00</u> | <u>40.00</u> | <u>80.00</u> | <u>80.00</u> |

2552 TO AND FROM SCHOOL

|      |                           |                     |                     |                 |                 |
|------|---------------------------|---------------------|---------------------|-----------------|-----------------|
|      | -110 Salaries             |                     |                     | 0.00            |                 |
|      | -513 Contracted Services  |                     |                     |                 |                 |
| 2553 | -513 SPECIAL EDUCATION    |                     |                     |                 |                 |
| 2554 | -513 FIELD TRIPS          | 2,500.00            | 2,379.42            | 3,000.00        | 3,000.00        |
| 2555 | -513 ATHLETIC TRIPS       |                     |                     |                 |                 |
| 2559 | -524 LIABILITY INS. PARNT |                     |                     |                 |                 |
|      | <b>Total</b>              | <u>2,500.00</u>     | <u>2,379.42</u>     | <u>3,000.00</u> | <u>3,000.00</u> |
|      |                           |                     |                     |                 |                 |
| 2622 | -890 STUDY COMMITTEE      | <u>106.00</u>       |                     | <u>0.00</u>     |                 |
|      | <b>Total</b>              | <u>106.00</u>       |                     | <u>0.00</u>     |                 |
|      |                           |                     |                     |                 |                 |
| 4600 | -330 Bldg Addition Exps.  | 1,310,000.00        | 1,317,013.67        |                 |                 |
|      | -460 Repairs to Building  |                     | <u>1,800.00</u>     |                 |                 |
|      | <b>Total</b>              | <u>1,310,000.00</u> | <u>1,318,813.67</u> |                 |                 |

|      |                               |                     |                     |                   |                   |  |
|------|-------------------------------|---------------------|---------------------|-------------------|-------------------|--|
| 5000 | -OTHER OUTLAYS                |                     |                     |                   |                   |  |
|      | Debt Service                  |                     |                     |                   |                   |  |
|      | -830 Redempt. of Princ.       | 10,000.00           | 10,000.00           | 75,000.00         | 75,000.00         |  |
|      | -840 Interest on Princ.       | 4,235.00            | 48,582.51           | 89,477.00         | 84,319.00         |  |
|      | <b>Total</b>                  | <u>14,235.00</u>    | <u>58,582.51</u>    | <u>164,477.00</u> | <u>159,319.00</u> |  |
| 5240 | FOOD SERVICE                  |                     |                     |                   |                   |  |
|      | -741 New Equipment            |                     |                     |                   |                   |  |
|      | -742 Replacement of Equipment |                     |                     |                   |                   |  |
| 5250 | -880 TRANSFER TO CAPITAL      |                     |                     |                   |                   |  |
|      | RESERVE FUND                  |                     |                     | 16,000.00         |                   |  |
|      | DEFICIT APPROPRIATION         |                     |                     |                   |                   |  |
|      | SUPLMTL APPROPRIATION         |                     |                     |                   |                   |  |
|      | TOTAL DISTRICT FUNDS          | <u>1,553,707.00</u> | <u>1,603,362.28</u> | <u>523,957.00</u> | <u>531,390.00</u> |  |
|      | TOTAL STATE AND FED. FUNDS    | <u>1,100.00</u>     | <u>1,059.54</u>     | <u>1,100.00</u>   | <u>1,100.00</u>   |  |
|      | <b>GRAND TOTAL</b>            | <u>1,554,807.00</u> | <u>1,604,421.82</u> | <u>525,057.00</u> | <u>532,490.00</u> |  |
|      | FEDERAL PROGRAMS              |                     |                     |                   |                   |  |
|      | Block Grants                  | <u>1,100.00</u>     | <u>1,059.54</u>     | <u>1,100.00</u>   | <u>1,100.00</u>   |  |

**WATERVILLE VALLEY SCHOOL DISTRICT**  
**1990-1991 Revenue Data 2/12/91**

|                                           | <u>1990-1991</u><br><u>Actual</u> | <u>1991-1992</u><br><u>Estimated</u> |
|-------------------------------------------|-----------------------------------|--------------------------------------|
| <b>Unreserved Fund Balance</b>            | 0.00                              |                                      |
| <b>Revenue From State Sources</b>         |                                   |                                      |
| Foundation Aid                            | 0.00                              |                                      |
| School Building Aid                       | 21,681.00                         | 20,800.00                            |
| Area Vocational School                    | 0.00                              |                                      |
| Driver Education                          | 0.00                              |                                      |
| Adult Education                           | 0.00                              |                                      |
| Catastrophic Aid                          | 0.00                              |                                      |
| Gas Tax Refund                            | 0.00                              |                                      |
| Other-(Artists-in-the-School)             | 0.00                              |                                      |
| <b>Revenue From Federal Sources*</b>      |                                   |                                      |
| Vocational Education                      | 0.00                              |                                      |
| Child Nutrition Program                   | 0.00                              |                                      |
| Block Grant (Chapter II)                  | 1,136.00                          | 1,136.00                             |
| National Forest Reserve                   | 12,030.00                         | 0.00                                 |
| <b>Other Sources</b>                      |                                   |                                      |
| Trans. From Capital Proj. Fund            | 0.00                              |                                      |
| Trans. From Capital Rsrv. Fund            | 0.00                              |                                      |
| Sale of Bond or Notes                     | 0.00                              |                                      |
| <b>Local Revenue Other Than Taxes</b>     |                                   |                                      |
| Tuition                                   | 11,193.00                         | 10,000.00                            |
| Earnings on Investments                   | 0.00                              |                                      |
| Pupil Activities                          | 0.00                              |                                      |
| Hot Lunch Loan                            | 0.00                              |                                      |
| Workers Comp. Dividends                   | 0.00                              |                                      |
| Unemployment Comp. Dividends              | 0.00                              |                                      |
| Other (Town of Waterville Valley)         | 16,936.00                         | 6,855.00                             |
| <b>Other State/Fed/Foundation Funding</b> | <u>0.00</u>                       |                                      |
| Total School Revenues                     |                                   |                                      |
| & Credits                                 | 62,976.00                         | 38,791.00                            |
| District Appropriation                    | 525,057.00                        | 532,490.00                           |
| <b>District Assessment</b>                | 462,081.00                        | 493,699.00                           |

\* Must be same amount shown on expenditures side of budget.

**BALANCE SHEET****June 30, 1990**

|                                      | <b>General</b> | <b>Special<br/>Revenue</b> | <b>Capital<br/>Projects</b> | <b>Food<br/>Service</b> |
|--------------------------------------|----------------|----------------------------|-----------------------------|-------------------------|
| <b>Assets</b>                        |                |                            |                             |                         |
| Current Assets                       |                |                            |                             |                         |
| Cash                                 | 1,766.65       |                            | 20,131.60                   | 295.00                  |
| Interfund Receivables                | 1,333,308.41   |                            |                             |                         |
| Other Receivables                    | 2,440.17       | 122.73                     |                             | 3.00                    |
| Total Current Assets                 | 1,337,515.23   | 122.73                     | 20,131.60                   | 298.00                  |
| Fixed Assets                         |                |                            |                             |                         |
| Total Assets                         | 1,337,515.23   | 122.73                     | 20,131.60                   | 298.00                  |
| <b>Liabilities and Fund Equity</b>   |                |                            |                             |                         |
| Interfund Payables                   | 1,333,181.12   | 127.29                     |                             |                         |
| Other Payables                       | 140.37         | 85.07                      |                             |                         |
| Total Liabilities                    | 1,333,321.49   | 212.36                     |                             |                         |
| Reserve for Encumbrances             | 8,347.23       |                            | 16,250.00                   |                         |
| Unreserved Fund Balance              | -4,154.23      | -89.63                     | 3,881.60                    | 298.00                  |
| Total Fund Equity                    | 4,193.74       | -89.63                     | 20,131.60                   | 298.00                  |
| Total Liabilities<br>and Fund Equity | 1,337,515.23   | 122.73                     | 20,131.60                   | 298.00                  |

**OUTSTANDING PAYABLES  
WATERVILLE VALLEY**

| <b>Vendor</b>            | <b><u>Account<br/>Number</u></b> | <b><u>Amount</u></b> |
|--------------------------|----------------------------------|----------------------|
| Thornton School District | 2122-211                         | 127.54               |
| Thornton School District | 2122-212                         | 12.83                |
| SAU #48                  | 5000-800                         | <u>85.07</u>         |
|                          | <b>TOTAL</b>                     | <b><u>225.44</u></b> |

**WATERVILLE VALLEY SCHOOL DISTRICT**  
**CONTINGENCY FUND LIST**

|                      |              |
|----------------------|--------------|
| Mountain Media -     | \$ 728.40    |
| Kwik Print -         | 16.70        |
| Littleton Trophies - | <u>12.00</u> |
|                      | \$ 757.10    |

## **SUPERINTENDENT'S REPORT**

I am happy to report that School Administrative Unit #48 continues to strive for educational excellence for your children especially during these very difficult and troublesome economic times. All school boards this year have stressed the importance of both internal and external communications. School boards have also directed all personnel to develop clearer communication between themselves and their respective communities regarding educational budgetary issues and issues of educational significance. An important board goal this year has been to continue our on-going curriculum development, coordination, and consistency at all grade levels. Another goal of our School Administrative Unit #48 School Board is to continue to improve a workable management structure within our school system. My overall estimate of our school districts is that regardless of these difficult times, our schools continue to improve and our students continue to achieve.

The Pemi-Baker Regional School District and our regional high school entered into its first full year of operation in July, 1990. This year has been exciting and challenging. The School Board has worked diligently within its sub-committee structure to accomplish the aims established by the Pemi-Baker Regional School Board earlier this fall. Our high school this year has improved our capabilities in computer and technological elements of education. We have emphasized writing in our curriculum and improved our writing lab. Our high school students continue to win awards and achieve at a high level.

Program innovations over the last two years in the School Administrative Unit #48 are showing progress. One such effort is our special needs pre-school program currently offered through the Plymouth Elementary School but dealing with children throughout the School Administrative Unit. This program assists children ages 3-5 who are in need of special attention. The results of this program will have a positive impact on our regular education program beginning at the kindergarten level. A second effort involves our vocational childcare program also dealing with pre-schoolers. This program stresses the vocational applications related to early childhood development, while also offering the community a unique child care opportunity. Rumney and Wentworth this past year entered into tuition agreements to offer kindergarten within their programs. This is a major step forward for these two districts and will have a definite impact on the educational opportunities for their children.

We are continuing to stress writing skills throughout the curriculum in all of our schools and emphasizing the reading process for our students. The completion of our elementary science labs in several schools now gives us the opportunity to fully engage in the experimental method. This emphasis on "hands-on" instruction has proved motivational to students and has contributed to the quality of our science curriculum. Mathematics education continues to be a central focus in our instructional program. We are continuing to deal with a "hands-on" mathematics approach at the primary level. This year the high school has studied and will change our mathematics sequence so that algebra will be offered previous to geometry

beginning in the 1991-1992 school year. This change will have an impact on the quality of our mathematics program in School Administrative Unit #48.

The entire district is engaged in the implementation of an evaluation model based on a program developed in our region called the Saphier Model of Evaluation. The model is unique in that both administrators and teachers are trained in the fundamental operational aspects of the process. We are very excited about the potential of this evaluation program in that it stresses effective instructional practices that have been researched and tested. Positive student achievement is our goal.

This year we continue to implement our K-8 reading program, write the K-1 science and social studies curriculum. This summer we plan to write an overall K-12 language arts curriculum. July's work will be the culmination of a massive two year effort in the language arts area. We are excited with its potential.

I wish to thank all those involved with the successful completion this past summer of a number of building projects. In August we saw the completion of the Plymouth and Campton Elementary Schools. Also completed this summer was the high school renovation project. This included the repair of the north wing roof, major renovation in the north wing which previously housed the Plymouth Elementary School, work on our fire alarm system, and modification to the electrical and communication networks to integrate all these functions into a single school complex. The Russell School renovation project was also completed this summer. This included internal renovations, a new boiler which will be installed this spring, and a state approved fire alarm system. At this year's March School District Meeting the Wentworth tax payers will be voting on a bond for a building addition. We are in hopes that this bond vote will go well. The results obviously will give much needed space to the District's smallest elementary school.

This year our School Administrative Unit welcomes to its administrative rank a number of new administrators. These individuals will be crucial to the success of our program in the years to come. I am pleased to welcome for his first year as principal of the Holderness Central School Mr. Robert Tremblay. Mr. Tremblay acted as an interim principal this past summer and was hired by the Holderness School Board in August of 1990. Mr. Tremblay is a former chemistry teacher at Plymouth Regional High School. Mr. Jon Freeman began his tenure as principal of Campton Elementary School this past fall. Mr. Freeman comes to Campton from his post as high school principal in Littleton, New Hampshire. The town of Campton is excited with Mr. Freeman's positive attitude and considerable work ethic. David Batchelder joins us for his first complete year of service as our vocational director at the Plymouth Regional High School. We are very excited with the initiation of a new program in our vocational area involving the training of students for early childhood and pre-school activities. This program has achieved tremendous success this year and we look forward to its continuation and improvement. The Superintendent's office welcomes Mr. Mark Halloran as our new assistant superintendent for finance and negotiations. Mr. Halloran has to date, proved himself as a very strong advocate for quality programming at an efficient cost. Mr. Halloran worked with local town

officials in developing a fuel procurement process which has saved the schools and towns a considerable amount of money. We also welcome Ruth Tilson as our interim principal in the Rumney School District. Mrs. Tilson, in her role as interim principal, is substituting for Gretchen Stubbins who is on medical leave. Everyone in School Administrative Unit #48 wishes Mrs. Stubbins good luck in her current situation and hope that she will return to us in good health. Finally, I wish to welcome Mr. John Buccini as the new assistant principal at Plymouth Elementary School. Mr. Buccini was previously a teacher at the Plymouth Elementary School.

Thank you for the opportunity to work as your superintendent in what I consider to be the finest school system in New Hampshire. I wish also to thank all staff, boards, and community members for their effort in providing the educational quality we are enjoying at present; Please rest assured that we will continue to emphasize meeting the individual needs of all our students in the most cost efficient way possible.

Respectfully submitted,

G. Paul Dulac, Ed.D.  
Superintendent of Schools

# **EXPLANATION OF SUPERINTENDENT'S AND ASSISTANT SUPERINTENDENT'S SALARY FOR 1989-1990**

Chapter 189, Section 48 Revised Statutes Annotated of the State of New Hampshire, requires that the school district annual report show the total amounts paid to the Superintendent of Schools as per the following quotation: "Reports. Each Superintendent of a School Administrative Unit shall annually prepare a report of the total salary paid to the superintendent, showing in detail the amount paid by the state and each local school district and their share of same...Said report shall be included in the annual report of the respective school district as a separate entry. A like report and entry shall be made for each assistant superintendent, teacher consultant, and business administrator, if any is in service in the Unit."

One-half of the School Administrative Unit expenses is prorated among the several school districts of the unit on the basis of adjusted valuations. One-half is prorated on the basis of average daily membership in the school for the previous school year ending June 30th. The salary of \$60,980 which was received by the Superintendent of Schools of School Administrative Unit #48 during 1989-1990 was prorated among the school districts comprising the School Administrative Unit. Allowance for \$2,750 travel within the Unit was also prorated as stated above.

The salary of \$47,280 for the Assistant Superintendent during 1989-1990 and travel allowance within the Unit for \$2,000 was prorated as stated above.

The table below shows the portion of salary and travel charged to each school district.

| <u>District</u>          | <u>Adjusted<br/>Percent</u> | <u>Supt<br/>Salary</u> | <u>Supt.<br/>Travel</u> | <u>Asst.<br/>Supt.<br/>Salary</u> | <u>Asst.<br/>Supt.<br/>Travel</u> |
|--------------------------|-----------------------------|------------------------|-------------------------|-----------------------------------|-----------------------------------|
| Campton                  | 17.24                       | 10,512.95              | 474.10                  | 8,151.07                          | 344.80                            |
| Holderness               | 15.73                       | 9,592.15               | 432.58                  | 7,437.14                          | 314.60                            |
| Plymouth                 | 37.38                       | 22,794.32              | 1,027.95                | 17,673.26                         | 747.60                            |
| Rumney                   | 8.11                        | 4,945.48               | 223.02                  | 3,834.41                          | 162.20                            |
| Thornton                 | 8.07                        | 4,921.09               | 221.92                  | 3,815.50                          | 161.40                            |
| <b>Waterville Valley</b> | <b>8.85</b>                 | <b>5,396.73</b>        | <b>243.38</b>           | <b>4,184.28</b>                   | <b>177.00</b>                     |
| Wentworth                | 4.62                        | 2,817.28               | 127.05                  | 2,184.34                          | 92.40                             |

## PRINCIPAL'S REPORT

### 1990-91

As of January 1, 1991, thirty-five children are enrolled at the Waterville Valley Elementary School. There are three full time teachers, two full time aides and five part time teachers. There are fifteen students in grades K-2, fifteen in grades 3-5 and six in grades 6-8. Seventeen students are Waterville Valley residents and seventeen are tuitioned from neighboring communities.

Building a literate school community remains the primary focus of instruction here, and reading and writing are an integral part of our curriculum. Each morning at 10:30, the whole school Drops Everything And Reads (D.E.A.R.) for 20 minutes. A new project this year has been our Friday morning Writers' Workshop. The whole school participates. Time is spent writing silently, conferencing with partners, and sharing writing for feedback from the entire group. Math classes are individualized, with each child working at his/her own level. Our program includes music, art and P.E., with swimming and skiing a main part of our students' physical education experience. Speech and guidance services are offered to students who need them. The recently completed School-Community center has provided us a separate Art/Music classroom, a full size gymnasium, a cafeteria with adjoining kitchen and a beautiful multi-purpose room with stage for our performances. Special events held here include the school Christmas program, (this year "*The Pied Piper*") our Young Authors/Spring Concert celebration, and our uniquely personal and highly acclaimed graduation ceremony each June.

Our Parent Teacher group has "gone national" and become an official P.T. S.A. (Parent-Teacher-Student Association). Their fund-raising efforts and school volunteer program have been of great benefit to our students and our school.

This year our school is actively involved in the N.H. School Improvement Program. A nine member team of teachers, administrators, community members and parents is working diligently to "mine" the School Effectiveness Report published in November, and to institute an Action Plan to improve the quality of education at W.V.E.S. We're good but we're going to be great.

We are grateful to you, the citizens of Waterville Valley for your support and commitment to our school. Education thrives in this community because you care.

Respectfully submitted,

Mary Seeger, Co-principal

## **ANNUAL REPORT OF THE SCHOOL NURSE**

### **1990**

---

One half day per month is spent by the school nurse in the Waterville Valley Elementary School on health related matters.

Proof of immunization, as mandated by the State of New Hampshire, has been gathered and documented in each student's health record. All students have been immunized against diphtheria, pertussis, tetanus, polio, measles, mumps and rubella and an Immunization Report has been filed with the State of New Hampshire.

Each student is seen by the school nurse to determine height, weight and blood pressure. Problems with sight, hearing, presence of head lice and scoliosis are detected and parents are notified of any abnormalities. Appropriate referrals are then made.

The nurse spends time in the classroom discussing health related matters. Safety, the dangers of smoking, proper nutrition and exercise are among the topics covered..A tour of the local hospital is planned.

The nurse is also available as a resource person for the teachers and parents.

Respectfully submitted,

Audrey R. Trinque, R.N.





